EXPENSE VOUCHER Miles Driven on or after January 1, 2013

CLAIMANT: ADDRESS:	MRVIN APAMS 300 N Lake Avenue, Suite	DATE:	September 12, 2013
	Pasadena, CA 91101		
on	or: section with attendance at Trust meeting at ection with attendance at educational meeting at sponsored by	CALAPES	
Other			10
TRANSPORTATION:			919-12116
Date of departure	Date of return		017 -110
Airfare not prepaid	by Trust Fund (Attach copy of ticket).		\$
1 Stouria Harisporta	11101)		Φ
Train	Bus (Attach copy of ticket)	\$	
I kent-a-C	ar at meeting location (Attach copy of bill)	\$	
Total Ground Transports	axis (Attach receipts)	\$	
Private Automobile	tion		\$0.00
	cents per mil	le	\$ 60.48.00 /
MEETING REGISTRATIO			
Meeting registration	n fee expense not prepaid by Trust Fund (Attach Receipt)	***************************************	\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attac	h bill)	\$
PARKING:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
MEALS:	Parking (from reverse side of voucher)		\$ 0.00
MISC. EXPENSES	Breakfast, Lunch & Dinner (from reverse side of youcher)	\$ 0.00
MICO. EXI ENGES	Miscellaneous expenses (from reverse side of voucher)	***************************************	\$ 0.00
		ENSES	\$ 0.00
	SETTLEMENT		0.00
	TOTAL EXPENSES WHICH I INCURRED	••••••	\$ 0.00
EQUALS	Less the amount I received as an advance	(if any)	\$
LQUAL	The stand which I owe to Trust Fund. My check is a	attached.	\$ 0.00
1	Amount owing me by Trust Fund. I request re	eimbursement	\$ 60,48 0.00
HEREBY-GERTIFY that the expe	nses detailed on this youther are the proper and actual expenses.	rred in connection with the Trust Fund	
ctivity noted apole in accordance	√ith LACERA's travel policy		
1		11/2/11	
	_	1/18/10	
		(Date)	
		9116116	
	_	110110	
V	\sim	(Date)	
	(Title)		
	FOR ADMINISTRATIVE		
EXPENSES PREPAID E	FOR ADMINISTRATIVE USE ONLY		WARRANT
	AIREARE		NUMBER
	MEETING REGISTRATION FEE \$		
	LODGING		
	Ψ		

CLAIMANT:	MARUN APAUS.	DATE:	September 12, 2013
ADDRESS:	300 N Lake Avenue, Suite Pasadena, CA 91101		
	rasadena, CA 91101		
THIS VOUCHER IS FO	DR:		#3398
Expenses in conr	nection with attendance at Trust meeting at	on	# 7210
Expenses in conr	nection with attendance at educational meeting at		
on	sponsored by	PUBLIC PLTIM	ement sommer
Other		Shorar	remo
TRANSPORTATION:		9181	410
Date of departure	Date of return		
Airfare not prepai	d by Trust Fund (Attach copy of ticket)	\$	
Ground Transport	tation		
Train	Bus (Attach copy of ticket)	. \$	u
Rent-a-	Car at meeting location (Attach copy of bill)	\$	5-4.68
Limo - 1	Faxis (Attach receipts)	\$	7-100
Private Automobil	ation		12.500.00
Frivate Automobil	e miles at\$0.565_ cents p	er mile \$	0.00
MEETING REGISTRAT	TION FEE:		
Meeting registration	on fee expense not prepaid by Trust Fund (Attach Rece	pipt)\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach bill)\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	\$	0.00 4
PARKING:	Parking (from reverse side of voucher)	····· \$	18,0000 h
MEALS:	Breakfast, Lunch & Dinner (from reverse side of void	ucher)\$	23: 0.00 28
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouc		0.00
		EXPENSES\$	0.00 5.00
	SETTLEMEN		
	TOTAL EXPENSES WHICH I INCURRED		0.00
FOLIA	Less the amount I received as an adv		
EQUA	The state will be to trade and. My chi		0.00
= 1	Amount owing me by Trust Fund. I requ		05.68 0.00
I HEREBY CERTIFY that the ex	penses detailed on this voucher are the proper and actual expenses which	ch I incurred in connection with the Trust Fund	
activity noted above in accordan	ice with I ACERA's traval noting	1 1	
(9/10/10	54 • 68+
	-	1112	18.+
/ 1 .		(Date)	
		9116115	28 • +
(Auth	norized Signature)	(Date)	5•+
		(Date) 0 C	
			105 • 68 * +
	(Title)		
	FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAIL			NUMBER
	□ AIRFARE \$		NOMBER
	☐ MEETING REGISTRATION FEE \$		
	□ LODGING \$ _		

DAILY EXPENSES (Attach Receipts)

0

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE	DATE	ш	DATE	DATE	ш	DATE		TOTAL
PORTERAGE: PARKING:	Jan 00	м м		<i>y y</i>	φ φ		w w	φ φ	0.00
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	\$ 28.00	ы ы ы ы ы	0.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы ы	0.00	\$ \$ \$ \$ \$ \$ \$	ө ө ө ө	0.00 0.00 28.00
MISCELLANEOUS EXPENSES:									
INCIDENTALS	\$ \$	69 69 6		& & & &	& & &	-	& & & &	өөө	5.00
	e es			θ	θ				0.00
TOTAL MISC: TOTAL:	\$ 5.00	& &	0.00	\$ 0.00	& &	0.00	\$ 0.00	 •• ••	33.00
EXPLANATIONS (if needed)	eeded)								

THIS VOUCHER IS FOR: Expenses in connection with attendance at Trust meeting at sponsored by connection with attendance at educational meeting at sponsored by connection with attendance at educational meeting at sponsored by connection with attendance at educational meeting at sponsored by connection with attendance at educational meeting at sponsored by connection connection with attendance at educational meeting at sponsored by connection connection with attendance at educational meeting at sponsored by connection connection with attendance at educational meeting at sponsored by connection connection with attendance at educational meeting at sponsored by connection connection with attendance at educational meeting at connection connection with attendance at educational connection with attendance at education connection with attendance at educational connection with attendance at education connection with attendance at education connection with attendance and connection	CLAIMANT: ADDRESS:	300 N La	RUN AOAMS ke Avenue, Suite	S	DATE:	September	12, 2013
Expenses in connection with attendance at Trust meeting at Expenses in connection with attendance at educational meeting at Sponsored by TRANSPORTATION: Date of departure Alifare not prepaid by Trust Fund (Attach copy of ticket)		Pasaden	a, CA 91101				
Date of departure Airfare not prepaid by Trust Fund (Attach copy of ticket)	Expenses in connon on	ection with a		sponsored by	> Somirare	n	398
Total Ground Transportation. Private Automobile miles at \$0.565 cents per mile \$0.00	Date of departure Airfare not prepair Ground Transport Train Rent-a-	tation Car at meeti	Bus (Attach copy of ti	icket)bill)	9/8	\$	
Meeting registration fee expense not prepaid by Trust Fund (Attach Receipt)	Total Ground Transpor	tation		••••••	э		
TOTAL EXPENSES WHICH I INCURRED	Meeting registrate LODGING: PORTERAGE: PARKING: MEALS:	ion fee expe Hotel or Porters Parking Breakfa	Motel expense not prepaid - Bellmen (from reverse sid (from reverse side of voucl st, Lunch & Dinner (from re	I by Trust Fund (Attactive of voucherher)everse side of voucher)everse side of voucher).	n bill)	\$	$\begin{array}{c} -44 & -0.00 \\ \hline -0.00 & 0.00 \end{array}$
EQUALS: Refund which I owe to Trust Fund. My check is attached. Amount owing me by Trust Fund. I request reimbursement. I HEREBY CERTIFY that the expenses defined on this voucher are the proper and actual expenses which I incurred in connection with the Trust Fund activity. (Date) (Title) FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE AIRFARE AIRFARE MEETING REGISTRATION FEE \$ 0.00 490.00 WARRANT NUMBER		TOTAL	EXPENSES WHICH I INC	URRED	e (if any)		0.00
Title) FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE S MEETING REGISTRATION FEE S MEDICAL MARCH S MEDIC			Refund which I owe to	Trust Fund. My check is	s attached. reimbursement.	\$	0.00
FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE WARRANT NUMBER	activit			g actual expenses which in	1\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
FOR ADMINISTRATIVE USE ONLY EXPENSES PREPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE WARRANT NUMBER NUMBER			>				
EXPENSES PREPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE NUMBER NUMBER NUMBER NUMBER					-		MADDANT
	EXPENSES PRE	PAID BY TRU AIRFA	ST FUND: ARE ING REGISTRATION FEE	\$			

0

DATE: 11/9/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	IOIAL	0.00	0.00	0.00 0.00 0.00 0.00 0.00
F		9 49	9	φ φ φ φ φ
DATE		4	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	9 9 9 9 9 9 00.00
DATE	6	S	8 8 8 8 8 0000	8 8 8 8 8 8 0000 S 1
DATE	6	W W	8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 0.00 \$ 0.00
PATE OF THE STATE	₩	₩	\$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
DATE 9/1	4	69	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$ 8 8 8 9 0.00 \$ 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
	PORTERAGE:	PARKING: MEALS:	Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	MISCELLANEOUS EXPENSES: [NCLOCALTAIS \$ TOTAL MISC: \$ EXPLANATIONS (if needed) DION'T ENT ON

CLAIMANT:	Wakun Abams	DATE:	February 24, 2016
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101		
THIS VOUCHER IS FO	R:		
Expenses in conn	ection with attendance at Trust meeting at	on	
Expenses in conn	ection with attendance at educational meeting at	CUCEN 12	271
on	sponsored by	JUNA T	
Other		,	
TRANSPORTATION:	6	10/19	
Date of departure	Date of return		\$
•	d by Trust Fund (Attach copy of ticket)		
Ground Transport	tation Bus (Attach copy of ticket)	\$	
Train	Car at meeting location (Attach copy of bill)	\$	
		\$	200-40
Total Ground Transpor	tation	NO PEC	200.900.00
Private Automobi	le miles at\$0.540 cents p	per mile	\$ 0.00
	TION FEE.		
MEETING REGISTRA	TION FEE: ion fee expense not prepaid by Trust Fund (Attach Re	eceipt)	\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fun	d (Attach bill)	\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of	voucher)	\$ 16 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of ve	oucher) L EXPENSES	\$ 0.00
	SETTLEM		
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
	Less the amount I received as an	advance (if any)	\$
EQU			\$ 0.00
LQU	Amount owing me by Trust Fund. I		\$ 331,400.00
\sim	expenses detailed on this voucher are the proper and actual expenses		Fund
/ / 11	expenses detailed on this voucher are the proper and	1 1	
la		11/0/16	
		10 110	
		(Date)	
		19116	
	_	(Date)	
	(1)		
-			
	(Title)		
	FOR ADMINISTRATIVE USE ONL	Y	WARRANT
EVDENCES DOES	PAID BY TRUST FUND:		NUMBER
EXPENSES PRE	□ AIRFARE \$		
	☐ MEETING REGISTRATION FEE \$		
	□ LODGING \$		

0

DATE:

2/24/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	\$ 0.00	\$ \$ 0.00	Ų		\$ 0.00	\$ 0.00
DATE		0.00			0.00	0.00
DATE	φ φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	9 9 9 9 9	$\boldsymbol{artheta}$		0.00	0.00
DATE 10/19		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(<u>)</u>		9 0.00	\$ 00.00
DATE 10/18	φ φ	\$ \$ \$ \$ 2 0:00	φ ()		0.00	\$ 0.00
DATE 10/17	# # #	8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		<u> </u>	\$ 0.00	\$ 0.00 (b)
	PORTERAGE: PARKING: MEALS:	Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	MISCELLANEOUS EXPENSES: \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		MISC:	TOTAL:

PASSENGER'S RECEIPT, TAXICAB FARE

PATE: SANCE CONTRACTOR SANCE CONTRACTOR SANCE SA

DATE	
July:	
FROM: WATERUT CLES IE	-
10L:	of the state of th
AMOUNT OF FARE:	\$ 860.50
OTHER CHARGES:	8
TOTAL:	S
DRIVER'S NAME:	
CAB NUMBER	

WATHER CROOK.
There port to American

CLAIMANT: ADDRESS:	MACUIN Adams 300 N Lake Avenue, Suite Pasadena, CA 91101	DATE:	February	24, 2016
	ction with attendance at Trust meeting at ction with attendance at educational meeting at sponsored by	on SAIZ NOPERS	<u> </u>	
TRANSPORTATION: Date of departure Airfare not prepaid Ground Transporta	by Trust Fund (Attach copy of ticket)	10/26	\$_	
Taxis - O	ther (Attach receipts)tion miles at \$0.540 cents per	\$ \$ mile	\$:	0.00
LODGING: PORTERAGE: PARKING: MEALS: PARKING: PARKING:	n fee expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel or Motel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Trust Fund (Attach Recein Hotel expense not prepaid by Tru	Attach bill) ucher) cher) EXPENSES	\$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 25 - 0.00 0.00
EQUA	Less the amount I received as an adv LS: Refund which I owe to Trust Fund. My che Amount owing me by Trust Fund. I requested this voucher are the proper and actual expenses white	vance (if any)eck is attached. uest reimbursement.	\$ \$	46.48.00
activity note	horized Signature)	1/9/15 11/9/15 (Date)		
(Addi	(Title)			
EXPENSES PREPA	FOR ADMINISTRATIVE USE ONLY AID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE LODGING \$			WARRANT NUMBER

0

DATE:

2/24/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

PORTERAGE: PARKING:	DATE DATE (\$ \$ \$ \$ \$	22 10/23	10/24 \$	S DATE	\$ ************************************	* 0.00
Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS: MISCELLANEOUS EXPENSES:	\$ \$ \$ \$ 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 20.00	\$ 28	\$ \$ 0.00	\$ 0.00
	& & & & &			φ φ φ _θ	w w w e	8
TOTAL MISC: TOTAL:	\$ 0.00	\$ 00.00	\$ 0.00	\$ 0.00	0.00	\$ 0.00
EXPLANATIONS (if needed)	eded)					

CLAIMANT:	· Warrum Abams_	DATE:	September 12, 2013
ADDRESS:	300 N Lake Avenue, Suite		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Pasadena, CA 91101		
		^	5446
) 110
THIS VOUCHER IS FOR		on	
	ction with attendance at Trust meeting at	01	
•	ction with attendance at educational meeting at sponsored by	IPPR	art
- Company	sponsored by	OI 1.	
Other		131-	-2/2/17
TRANSPORTATION:		1131	21-11
Date of departure	Date of return		•
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		\$
Ground Transporta	tion		
Train	Bus (Attach copy of ticket)	\$	
	ar at meeting location (Attach copy of bill)	\$	
	axis (Attach receipts)	Φ	\$ 0.00
The state of the s	tion	mile	\$ 44,940.00
Private Automobile	SZS		-1
MEETING REGISTRATI	ON FEE:		
Meeting registratio	n fee expense not prepaid by Trust Fund (Attach Receip	ot)	\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (A	ttach bill)	\$ 0.00
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
PARKING:	Parking (from reverse side of voucher)	-L\	\$ 162 -0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of your	cner)	\$ \frac{162. _{0.00}}{5. _{0.00}}
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouch	EXPENSES	\$ 0.00
	SETTLEMEN		
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
	Less the amount I received as an adv	ance (if any)	\$
EQUA			\$ 0.00
EQUA	Amount owing me by Trust Fund. I requ		\$ 271.940.00
٨			Fund
	xpenses detailed on this voucher are the proper and actual expenses which	n i incurred in conhection with the mast.	
activity noted above in accordan	nce with LACERA's travel policy.	0/0/0	
/		2 (-1/1)	
		(Date)	
		2/9/17	
	3	0 1 1 1	0 • %
		(Date)	
	C 2 V		44.94+
	(Till)		162.+
	(Title)		15.+
	FOR ADMINISTRATIVE USE ONLY		007
EXPENSES PRED	AID BY TRUST FUND:		003 221 • 94:
LAI LINGLOT INCIT	□ AIRFARE \$.		221 - 311 -
	☐ MEETING REGISTRATION FEE \$.		
	□ LODGING \$		
			_

0 CLAIMANT:

2/9/2017

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

		Jan 31	4	Feb 01	- IT	Feb 02	ם	DAIE		DATE		TOTAL
PORTERAGE: PARKING: MEALS:	₩ ₩		₩		φ φ		φ φ		м м		₩ ₩	0.00
Breakfast & Tip Lunch & Tip	<i>σ σ</i>	16.00	₩ ₩	15.00	& &	15.00	↔ ↔		φ φ		<i>\$</i> 9 €9	30.00
Dinner & Tip TOTAL MEALS:	₩ ₩	28.00	↔ •	28.00	₩ ₩	28.00	↔ 49	0.00	ь н	0.00	↔ •	84.00 162.00
MISCELLANEOUS EXPENSES:												
Incidentals	69 69 69 60 69 69	5.00	φ φ φ	5.00	↔ ↔ ↔	5.00	\$ \$ \$		⇔ ↔ ↔		es es e	0.00
TOTAL MISC:	υ ν	5.00	⇔ •	5.00	↔ •	5.00	₩ ₩	0.00		000	→ •> •	0.00
TOTAL:	₩	49.00	₩	64.00	S	64.00	₩	0.00	6	0.00	• • •	177.00
EXPLANATIONS (if needed) Dietary restrictions	(pep											

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16 . +

162 . ::

Page 1

CLAIMANT:	Marvin Adams			DATE:	/3/17	•
ADDRESS:	300 N Lake Avenue, Suite Pasadena, CA 91101				,	
	FOR: connection with attendance at Trust mee connection with attendance at education		nce Aprì	3167 130-1V	lay 3	2017
TRANSPORTATIO	N:				•	
Date of departure Airfare not pre	epaid by Trust Fund (Attach copy of tick	Date of return _ et)				
	in Bus (Attach copy nt-a-Car at meeting location (Attach cop		\$ 			
	xis - Other (Attach receipts)sportationnobile		er mile	\$ \$	5	0.00
MEETING REGIST	TRATION FEE:					
Meeting regist LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	Hotel or Motel expense not prepaid by Trus Hotel or Motel expense not pre Porters - Bellmen (from reverse arking (from reverse side of vereakfast, Lunch & Dinner (fro	epaid by Trust Fund e side of voucher roucher) m reverse side of vo	oucher)	999		0.00 0.00 0.00 0.00 0.00 0.00
		SETTLEME			5	0.00
	TOTAL EXPENSES WHICH I	INCURRED	dvance (if any)		<u> </u>	
-		e to Trust Fund. My			5	0.00
E.			equest reimbursement.		\$	0.00
LUCBERY COTTEY	at the expenses detailed on this voucher are the prop			with the Trust Fund	-39	8.36 340
activity noted above in a	accrdance with ACERS/s travel policy.		5/3 (Date)	17		
			5/4	17		51.56+
			(Date)			264 • +
	CE)					25 • +
	CEO				003	
	(Title)					340.364+
	FOR ADMINISTRA					
EXPENSES	PREPAID BY TRUST FUND: AIRFARE MEETING REGISTRATIO		340·36+ 203·3+		=	
	LODGING	002	543.66.			

DATE:

3/2/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	0			r
TOTAL \$ 0.00	342	\$ 0.00 \$ 0.00 \$ \$ 0.00 \$ \$ 0.00 \$ \$ 0.00		(1•× 28•÷
DATE 5/3	\$ 15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		15.+ 16.+ 28.+ 15.+ 16.+ 20.+
\$ BATE \$	\$ 28 \$ 101 \$	\$ \$ \$000		15 · ÷ 16 · + 28 · + 15 · + 16 · + 28 · ÷
\$ PATE ***	\$ 129 16	\$ 5.00		264 • * †
1 UATE 4/30	\$ 15	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	003	51 · 5n · 264 · - 25 · · · 340 · 5e ·
DATE LAND 421	\$ 28 0°0 \$ 28 0°0	10 11		J#0*J((.
PORTERAGE: PARKING:	MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS: MISCELLANEOUS EXPENSES:	AA (S)	75007	

CLAIMANT:	Marvin Adams		DATE:	July 4, 2017	
ADDRESS:	300 N Lake Avenue, Suite				
	Pasadena, CA 91101				
	nnection with attendance at Trust meeting at nection with attendance at educational meeting	g at NASP EN	on ent 3538		
TRANSPORTATION					
Date of departure		of return 6/28/20	17		
Airfare not prep	aid by Trust Fund (Attach copy of ticket)		\$		
Ground Transpo	ortation				
☐ Train	Bus (Attach copy of ticket).	\$			
☐ Rent-	a-Car at meeting location (Attach copy of bill)	\$			
Taxis	- Other (Attach receipts)		s		0.00
	ortation			-	45.90
Private Automo	obile 85.8 miles at \$0.535	_ cents per mile			
MEETING REGISTR	PATION FEE:				
Meeting registr	ration fee expense not prepaid by Trust Fund (A	Attach Receipt)	\$		
LODGING:	Hotel or Motel expense not prepaid by Tr	rust Fund (Attach bill)	Ф		
PORTERAGE:	Porters - Bellmen (from reverse side of v	oucher	\$		0.00
PARKING:	▼ Parking (from reverse side of voucher)		\$		0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse	e side of voucher)	\$		193.00
MISC. EXPENSES	Miscellaneous expenses (from reverse s	side of voucher)	\$		20.00
		TOTAL EXPENSES.	\$		258.90
		ETTLEMENT	•		258.90
	TOTAL EXPENSES WHICH I INCURRE	ED	\$		230.90
	Less the amount I receive	ed as an advance (if any)	\$		0.00
EQI	UALS: Refund which I owe to Trust F	und. My check is attached.	\$		0.00
	✓ Amount owing me by Trust	Fund. I request reimbursem	ent. \$		258.90
I HEREBY CERTIFY that t	the expenses detailed on this voucher are the proper and actual	al expenses which I incurred in con	7_		
	_	1/5/12	†		45.9
\sim	(FO		,	0.07	20 • +
	0.			003	
	(Title)				258 • 9 *
	FOR ADMINISTRATIVE US	E ONLY			
EXPENSES PR	REPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE	\$ 			
	LODGING	\$			-

CLAIMANT:

Marvin Adams

7/4/2017

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..

49.00 \$ 64.00 \$ 36.00 \$ 0.00 \$ 213.00

0 • *

16.+

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15.+ 16 • +

193.*

CLAIMANT:	Alan Bernstein	D _i	ATE: January 1	11, 2017
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101	-		
		-	3264	
HIS VOUCHER IS FO	PR:			
	nection with attendance at Trust meeting at		on	
	nection with attendance at educational meeting at	Orlando, FL		
on	Nov. 13-16, 2016 sponsored b	у	IFEBP	
Other				
TRANSPORTATION:				
Date of departure	11/13/16 Date of return			2 242 20 /
Airfare not prepa	id by Trust Fund (Attach copy of ticket)		\$	2,813.20
Ground Transpor		•		
Train	Bus (Attach copy of ticket)	\$		•
	a-Car at meeting location (Attach copy of bill)	\$	11.24	
,	- Other (Attach receipts)	¥	<u>11.24</u> \$	211.24
***************************************	tation		\$ —	0.00
Private Automob	ile miles at\$0.535 _cents	per mile	Ψ	0.00
MEETING REGISTRA	TION FEE:			
Meeting registrat	tion fee expense not prepaid by Trust Fund (Attach Receip	ot)	\$ _	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	(Attach bill)	\$ _	698.79
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ _	0.00
PARKING:	Parking (from reverse side of voucher)		\$ -	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vo	oucher)	\$ _	1 10.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vou		\$ _	38:00
	TOT	TAL EXPENSES	\$ _	-3,761.23
	SETTLE	MENT		
	TOTAL EXPENSES WHICH I INCURRED		\$ _	3,761.23
	Less the amount I received as an a	dvance (if any)	\$	
EQU	JALS: Refund which I owe to Trust Fund. My o	check is attached.	\$	0.00
	Amount owing me by Trust Fund. I re	equest reimbursement.	\$_	3,761.23
	expenses detailed on this voucher are the proper and actual expenses which		t Fund	3928 23
	expenses detailed on this volucifier are the proper and actual expenses which	Trinound in comments with the		1,40.
activity noted above in accord	hange with Laugeroa's travel policy.	1.1117		4
	-	1-11-17		
		(Date)		
		liply		
		1/18/17		0 • *
		(Date)		0 - 4.
,				2:813.2+
	(T:+lo)			
	(Title)			211 - 24 +
	FOR ADMINISTRATIVE USE ONL'	v		698.79
	FUR ADMINISTRATIVE USE ONL	•		177
EXPENSES PRE	PAID BY TRUST FUND:			
EXPENSES PRE	PAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE \$			34·· 3·934·23:

CLAIMANT:

Alan Bernstein

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

					4	
	DATE Nov 13	DATE Nov 14	DATE Nov 15	DATE	DATE	1
PORTERAGE:	49	49	9	91 001	6	
PARKING:	49	9			9	so
MEALS:				7	A	₩
Breakfast & Tip	8	51.3	* ~ ~	6	¥	30
Lunch & Tip	€	\$	\$	1	÷ &	9 4
Dinner & Tip	↔	\$ 26	\$ 26	2		7 00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	00:00) - * •
MISCELLANEOUS						
EXPENSES:	,					
In flight Internet	\$ 7	\(\cdot \)	(C)	7	•	Ī
	(08/	6			A) •
	1) •	→ ←	A	₩	8/2
) }	} €	A (₩	€9	↔
TOTAL MISC:	\$ 19.00		A 4		€9	₩
TOTAL:	19.00			19.00	\$ 0.00	⇔
		0.00	0.00	\$ 19.00	\$ 0.00	49
EXPLANATIONS (if needed)	, , (1
Berstens Weign Walder	seigny well	ela Sol	atteched	ensue 1		
0	6.0					1

Page 1

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*· 0

E: Expense not prepaid by Trust Fund (Attach Rec	\$	3440onAMS	1,249.40 1,249.40 1,000 1,000
th attendance at Trust meeting at th attendance at educational meeting at sponsored 1/28/17 Date of ret Fund (Attach copy of ticket)	sturn 1/31/17	NCPERS AMOUNT FOR SIDE OF	1 66.01
th attendance at educational meeting at sponsored 1/28/17 Sponsored 1/28/17 Date of ret Fund (Attach copy of ticket)	sturn 1/31/17	NCPERS AMOUNT FOR SIDE OF	1 60.01
th attendance at educational meeting at sponsored 1/28/17 Sponsored 1/28/17 Date of ret Fund (Attach copy of ticket)	sturn 1/31/17	NCPERS Since of the control of the	1 2 1 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2
th attendance at educational meeting at sponsored 1/28/17 Sponsored 1/28/17 Date of ret Fund (Attach copy of ticket)	sturn 1/31/17	NCPERS Since of the control of the	1 60.01 1 60.01
1/28/17 Date of ret Fund (Attach copy of ticket)	sturn 1/31/17		1 60.01 1 60.01
1/28/17 Date of ret Fund (Attach copy of ticket)	\$		1 60.01 1 60.01
Bus (Attach copy of ticket)	\$\$ \$\$ \$ts per mile	\$ \$	1 60.01 1 60.01
Bus (Attach copy of ticket)	\$\$ \$\$ \$ts per mile	\$ \$	1 60.01
Bus (Attach copy of ticket)	\$\$ \$\$ \$ts per mile	\$ \$	1 2 1 2 1 2 1 2 1 2 1 2 2 2 2 2 2 2 2 2
Bus (Attach copy of ticket)	\$\$ \$166 seipt)	\$ \$	1 60.01 1 60.01
miles at \$0.535 cer	\$	\$ \$	1 60.01 1 66.01 0.00
miles at \$0.535 cer	\$	\$ \$	1 60.00 1 66.01 0.00
miles at \$0.535 cer	nts per mile	\$ \$	1 60.0 1 166.01 0.00
miles at \$0.535 cer	nts per mile	\$ \$	166.01 0.00
miles at \$0.535 cer	eipt)	\$	0.00
E: Expense not prepaid by Trust Fund (Attach Rec	eipt)		0.00
pense not prepaid by Trust Fund (Attach Rec		\$	
pense not prepaid by Trust Fund (Attach Rec		\$	
		Ψ	
tel or Motel expense not prepaid by Trust Fur	nd (Attach bill)	\$	936.72
		\$	0.00
		\$	0.00
		\$	\$ 159 0.00
			453 38.00-
			2,390.13
		\$	2,390.13
			0.00
		ě	-2,390.13
•=		•	294 91
stailed on this voucher are the proper and actual expenses w	hich I incurred in connection with the Trust Fu	and	2501.013
ACERA's travel policy.			()
	7, 6.17		
	2017	_	
	(Date)		1,249.4+
	219117		166.01+
	- ' ' '		936 • 72 +
	(Date)		
			159 • +
Title)			53.+
,		005	
FOR ADMINISTRATIVE USE ON	ILY		2,564-13*
	\$		
	\$		
	\$		
	riters - Bellmen (from reverse side of voucher)	Active or Motel expense not prepaid by Trust Fund (Attach bill)	Acceptable or Motel expense not prepaid by Trust Fund (Attach bill)

45.00 0.00 0.00 32.00 34.00 93.00 159.00 15.00 38,000 0.00 0.00 TOTAL 2/9/2017 6 6 4 4 6 6 DATE 0.00 0.00 0.00 007 DATE 159 .: 8 4 000 0.00 0.00 Jan 31 DATE NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...... 8 16.00 31.00 17.00 64.00 5.00 5.00 69.00 DATE Jan 30 003 53 . * 8 8 16.00 17.00 31.00 64.00 5.00 5.00 69.00 Jan 29 5 5.00 2 × \$ 5.00 31.00 31.00 36.00 DATE Jan 28 DAILY EXPENSES (Attach Receipts) 0 PS125 4 8 8 S 6 8 6 4 EXPLANATIONS (if needed) Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: CLAIMANT: EXPENSES: Incidentals PARKING: 6060 MEALS: TOTAL:

b

Miles Driven on or after January 1, 2016

Alan Bernstein 300 N Lake Avenue, Suite				
Pasadena, CA 91101				
	- 249	3		
	3-11.			
on with attendance at Trust meeting at		on	\	
	Orlando, FL			
		InfoSec		
April 2-1, 2017				
	44447			
4,5 ()			\$	2,826.40
	••••••			
	\$			
	\$			
	\$	180.99		
			\$	180.99
miles at \$0.535 cer	nts per mile		\$	0.00
111100 00				
			•	
ee expense not prepaid by Trust Fund (Attach Rec	ceipt)		\$ 55	2 60.00
Hotel or Motel expense not prepaid by Trust Fur	nd (Attach bill)			0.00
			\$	0.00
			\$ 149.	0.00
				38.00
Miscellaneous expenses (from reverse side of v	OTAL EXPENSES		\$	3,045.39
TOTAL EXPENSES WHICH LINCURRED			\$	_3,045.39
Less the amount I received as as	n advance (if any)	******	\$	
			\$	0.00
			\$	3,045.39
		e Trust Fund	3,7	24.65
Asses detailed on this voucher are the proper and actual expenses in				
Will Chocky a diversion.	4-75	- /]		
	(2)			
	(Pate)	11		
	011	11		0.00
	(Deta)	,		826 - 4+
	(Date)		The state of the s	80.99+
(\mathcal{L})	3 : 72	1.65-	5	515 - 26+
(Title)				149 - +
		1.534		53 • +
FOR ADMINISTRATIVE USE			005	
) BY TRUST FUND:	3 * 8 8	1 - 56:14		724.6551
□ AIRFARE			27 1	76.139
LODGING				
	Pasadena, CA 91101 on with attendance at Trust meeting at with attendance at educational meeting at April 2-4, 2017 Date of reference of trust Fund (Attach copy of ticket)	Pasadena, CA 91101 3 4 9. on with attendance at Trust meeting at on with attendance at educational meeting at April 24, 2017 Date of return 4/2/17 Date of return 4/4/17 Trust Fund (Attach copy of ticket)	April 2-4, 2017 Date of return 4/4/17 Trust Fund (Attach copy of ticket)	Pasadena, CA 91101 3 4 93 on with attendance at Trust meeting at on with attendance at educational meeting at April 24, 2017 Sponsored by InfoSec 4/2/17 Date of return 4/4/17 Trust Fund (Attach copy of ticket)

1/14/16

9.88 SS. 03 149.00 0.00 0.00 26.00 45.00 78.00 15.00 0.00 164.00 0.00 15.00 TOTAL 5/1/2017 8 DATE: 0.00 0.00 0.00 DATE 6 3 008 0.00 0.00 0.00 DATE NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 8 26.00 54.00 5.00 13.00 15.00 5.00 59.00 DATE Apr 04 13.00 15.00 26.00 54.00 5.00 5.00 59.00 DATE Apr 03 Drefal \$ 8 8 5 4 26.00 5.00 15.00 41.00 5.00 46.00 DATE Apr 02 DAILY EXPENSES (Attach Receipts) 0 6 EXPLANATIONS (if needed) Breakfast & Tip MISCELLANEOUS 4080 air Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: CLAIMANT: EXPENSES: PARKING: Incidental MEALS: TOTAL:

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CLAIMANT:	Alan Bernstein		DATE:	May 24, 2017
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
	ion with attendance at Trust meeting at ion with attendance at educational meeting at	Hollywood, FL	on	
on	May 20-23, 2017 sponsored	1 by 3501	NCPERS	
Other				
TRANSPORTATION: Date of departure	5/20/17 Date of re		•	2,238.40
	y Trust Fund (Attach copy of ticket)	*******************************	4	2,230.40
Ground Transportation	on Bus (Attach copy of ticket)	g		
Train Root o Co	ar at meeting location (Attach copy of bill)	\$	225.37	
,	ther (Attach receipts)	\$	47.14	
,	on	***************************************	\$	272.51
Private Automobile		nts per mile	\$	
MEETING REGISTRATIO		epint)	\$	928.80
-	fee expense not prepaid by Trust Fund (Attach Rec Hotel or Motel expense not prepaid by Trust Fur		\$	1.052.62
LODGING:	Porters - Bellmen (from reverse side of voucher.		\$	0.00
PORTERAGE:	Parking (from reverse side of voucher)		\$	0.00 /24.02
PARKING:	Breakfast, Lunch & Dinner (from reverse side of		\$	177 0.00 1 K
MEALS:	Miscellaneous expenses (from reverse side of v		\$	\$233. EDO 56
MISC. EXPENSES	Ties of the state	OTAL EXPENSES	\$	3,597.73
		EMENT		2,794.73
	TOTAL EXPENSES WHICH I INCURRED	24	\$	
	Less the amount I received as ar		\$	And the second second
EQUAL			\$	0.00
Laoru	Amount owing me by Trust Fund.		\$	3,597.73 3796.8
	enses detailed on this voucher are the proper and actual expenses w		e Trust Fund	•
activity noted where in accordance				
activity if		F 211	17	
) 29	1+	
-		(Date)		
	_	5.25	17	2,238.64
	<u> </u>		1 1	272.51+
(Aut	thorized Signature)	(Date)		928 - 8+
	FO			124.02+
	(Title)			
				177 • +
	FOR ADMINISTRATIVE USE ON	ILY		56 · ÷
EXPENSES PREPAI	D BY TRUST FUND:			3,796.75-+
	☐ AIRFARE	\$		
	☐ MEETING REGISTRATION FEE	\$		
	□ LODGING	2		444
	AL THE STATE OF TH			

CLAIMANT: PANN BERNSKIN

NCEPERS #3501

DATE: 5/15/17

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

STTP S		5/20	5/ATE	S PATE	SATE 5/33	DATE	TOTAL	,
\$\frac{\sigma \text{5.00}}{\sigma \text{5.00}} \text{5.00} \text{5.000} \text{5.0000} \text{5.000} \text{5.0000} \text{5.0000} \text{5.0000} 5	PORTERAGE: PARKING:	WE C	BE	* The same of the	es es	es es		A Second
5.00 \$ 5.00 \$ 0.	wEALS: Breakfast & Tip	₩	\$	5	\$ 15 ×	€9	\$	
5.00 \$ 5.00 \$ 0.	Lunch & Tip	\$	\$ 100	\$ 100	\$ 100	₩	48	
5.00 \$ 5.00 \$ \$ 5.00 \$ \$ 0.00	Dinner & Tip FOTAL MEALS:	To	3	36			36	
5.00 \$ 5.00 \$ \$ 5.00 \$ \$ 5.00 \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	MISCELLANEOUS EXPENSES:							
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	INCI Dentals		4 4	10	\$ 500.	₩		8.
\$ 0.00 \$				# 6	.	₩ ₩	8	\
35 0.00 \$	OTAL MICO.					€		
	OTAL:	99	40	han	20		400	79
2075	XPLANATIONS (if neer	ded)					(50)	- (<i>)</i>
						,	55/10)	/
							1	1

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Page

OLABANIT:	Alan Bernstein	DATE: Jur	ne 29, 2017
CLAIMANT:	300 N Lake Avenue, Suite		
ADDRESS:	Pasadena, CA 91101		
	Pasadella, ON OTTO		
Expenses in conn	R: ection with attendance at Trust meeting at ection with attendance at educational meeting at June 26-28,2017 sponsored by	Angeles # 35 38	
Other	Julie 20 20,2011		
TO A NORODIA TION.			
TRANSPORTATION: Date of departure	6/26/17 Date of return 6/28/	17	
Airfare not prepai	d by Trust Fund (Attach copy of ticket)	\$	
Ground Transpor	tation		
Train	Bus (Attach copy of ticket)		
Rent-a	a-Car at meeting location (Attach copy of bill)		
Tatal Cround Transpor	tation	\$	0.00
Private Automob		\$	- 70.02 Jug
MEETING REGISTRA	TION FEE:	•	
Meeting registral	tion fee expense not prepaid by Trust Fund (Attach Receipt)	\$ \$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach bill)	\$	0.00
PORTERAGE:	Posters - Bellmen (from reverse side of voucher		34.25
PARKING:	Parking (from reverse side of voucher)	\$ \$	133.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of voucher)	\$	15.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher) TOTAL EXPENSES		198.30
	SETTLEMENT	œ.	198.30
	TOTAL EXPENSES WHICH I INCURRED	\$	1011
	Less the amount I received as an advance (if any)	\$	0.00
EQU	JALS: Refund which I owe to Trust Fund. My check is attached.	\$	100 20
	Amount owing me by Trust Fund. I request reimburseme		1010.50
	expenses detailed on this voucher are the proper and actual expenses which I incurred in connection	with the Trust Fund	
activity noted above in accor-	dance/with LACEPIA)s travel policy.	2017	16.05.
		27-17	16-05+
_	(D	ate)	34 • 25 +
	6/2	20114	133 • +
	· (D	ate) 004	15.+
	d	004	
	(120		198 • 3 *
	(Title)		
	FOR ADMINISTRATIVE USE ONLY		
EXPENSES PRE	EPAID BY TRUST FUND:		
	□ AIRFARE \$		
	☐ MEETING REGISTRATION FEE \$		
	□ LODGING \$		

CLAIMANT: Alan Bernstein

2538

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL 0.00 0.00 0.00 DATE 007 4 0.00 0.00 0.00 DATE 0.00 0.00 0.00 Dietabus 0.00 0.00 0.00 2 6 0.00 0.00 0.00 6 63 EXPLANATIONS (if needed) INCIDENTALS Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: PARKING: MEALS: TOTAL:

133 . *

133 • +

148 . *

Page .

CLAIMANT:	Alan Bernstein	DATE:	June 29	, 2017
ADDRESS:	300 N Lake Avenue, Suite			
ADDICESS.	Pasadena, CA 91101	_		
THIS VOUCHER IS FOR:			on	
	ction with attendance at Trust meeting at	Vancouver, BC		
	ction with attendance at educational meeting at June 11-15, 2017 sponsored		IGNITE	
Other	June 11-15, 2017 sponsored	Jalla	+ #3445	
TRANSPORTATION:				/
Date of departure	6/11/17 Date of retr			1,752.26
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		• –	1,102,20
	Bus (Attach copy of ticket) Car at meeting location (Attach copy of bill)	\$\$ \$\$	0)2	
	Other (Attach receipts)	·	<u> </u>	202.02
Private Automobile	tion miles at \$0.535 cent	s per mile	\$ _	0.00
LODGING: PORTERAGE: PARKING:	Hotel or Motel expense not prepaid by Trust Fund (Attach Received Hotel or Motel expense not prepaid by Trust Fund Porters - Bellmen (from reverse side of voucher Parking (from reverse side of voucher)	d (Attach bill)	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 1.20-15 134 2.350-43
	SETTLI		72/2	KD2 = 112
	TOTAL EXPENSES WHICH I INCURRED		\$762	£550.43
			\$	0.00
EQUA	Refund which I owe to Trust Fund. My Amount owing me by Trust Fund. I		\$	7350-43
I HEREBY CERTIFY that the exactivity noted above in accordan	penses detailed on this voucher are the proper and actual expenses whose with LACERA's travel policy.	ich I incurred in connection with the Trust Fund	d	2362.43
		6-29-17 (Date)		1.752.26+
		(Date)		274.+
		4/29/17		
		(Date)		134 • 15+
	CES		004	0 7 (0 (7)
-	(Title)			2,362.43*
	FOR ADMINISTRATIVE USE ON	IV		
EVEC 1050 0050				
EXPENSES PREPA	AID BY TRUST FUND: □ AIRFARE	\$		
	☐ MEETING REGISTRATION FEE	\$		
	□ LODGING	\$		

400.00 104 CL 147.00/5× 69 00:39 0 . * 0.00 57.00 30.15 130.15 396.15 0.00 0.00 TOTAL 6/29/2017 6 4 DATE: 0.00 0.00 0.00 DATE 008 274 . * 4 19.00 37.00 50.00 25.00 36.15 86.15 Jun 14 DATE NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...... 4 4 ₩ 6 19.00 26 . + 37.00 19.00 99.00 25.60 124.00 25.00 DATE Jun 13 26 . + 26 -+ 004 69 ↔ 104 . * 1300.64 19.00 68.00 6 25.00 25.00 93.00 104 -+ DATE Jun 12 19.+ 11 - 15+ 003 S 134 - 15 * 4 ↔ 8 1~ 90.65 49.00 25.00 19.00 44.00 93.00 Jun 11 DATE DAILY EXPENSES (Attach Receipts) Alan Berntein S ↔ 4 EXPLANATIONS (if needed) Breakfast & Tip MISCELLANEOUS Lunch & Tip Dinner & Tip TOTAL MEALS: PORTERAGE: CLAIMANT: TOTAL MISC: EXPENSES: PARKING: Incidentals MEALS: TOTAL: Internet

J

יסחחרככ.	ANTHOMY BRAND	_	3-10-17
ADDRESS:	300 N Lake Avenue, Suite	_	
	Pasadena, CA 91101	_	
		_	3452
THE VOLLEHER IS E	O.P.		
THIS VOUCHER IS F	nection with attendance at Trust meeting at	on	
	nection with attendance at root including at	WASHING FOR DC	
		y Altip	
and the second s	7 374377	7.77	
Other			
RANSPORTATION:			
Date of departure	Date of return	n	50 00
	id by Trust Fund (Attach copy of ticket)		\$
Ground Transpo			(
Train	Bus (Attach copy of ticket)		10 00
☐ Rent-	-Car at meeting location (Attach copy of bill)	\$ 48.99	40 911
•	(axis) Attach receipts)		पंडानन
	nation		\$ 35.64 0.00
R Private Automot		per mile	\$ 35.84 0.00
			54.24
MEETING REGISTRA	ATION FEE:	(Appoint)	\$
•	tion fee expense not prepaid by Trust Fund (Attach F Hotel or Motel expense not prepaid by Trust Fu	(Attach bill)	\$
LODGING:	Porters - Belimen (from reverse side of vouche		\$ 0.00
PORTERAGE:			\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 144 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$ 15 4 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of	AL EXPENSES	\$ 0,00
	SETTLE		
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
	Lore the amount I received as a	advance (if any)	\$
501	Less the amount I received as a		
EQU	ALS: Refund which I owe to Trust Fund. M	ly check is attached.	\$ 0.00
	ALS: Refund which I owe to Trust Fund. Amount owing me by Trust Fund.	ly check is attached. I request reimbursement.	\$ 0.00
	ALS: Refund which I owe to Trust Fund. M	ly check is attached. I request reimbursement.	\$ 0.00
I HEREBY CERTIFY that the	ALS: Refund which I owe to Trust Fund. Amount owing me by Trust Fund.	ly check is attached. I request reimbursement.	\$ 0.00
I HEREBY CERTIFY that the	ALS: Refund which I owe to Trust Fund. N Amount owing me by Trust Fund. expenses detailed on this voucher are the proper and actual expens	ly check is attached. I request reimbursement. es which I incurred in connection with the Trust I	\$ 0.00
I HEREBY CERTIFY that the	ALS: Refund which I owe to Trust Fund. N Amount owing me by Trust Fund. expenses detailed on this voucher are the proper and actual expens	ly check is attached. I request reimbursement. es which I incurred in connection with the Trust I	\$ 0.00
I HEREBY CERTIFY that the	ALS: Refund which I owe to Trust Fund. N Amount owing me by Trust Fund. expenses detailed on this voucher are the proper and actual expens	ly check is attached. I request reimbursement. es which I incurred in connection with the Trust I	\$ 0.00
I HEREBY CERTIFY that the	ALS: Refund which I owe to Trust Fund. N Amount owing me by Trust Fund. expenses detailed on this voucher are the proper and actual expens	ly check is attached. I request reimbursement. es which I incurred in connection with the Trust I	\$ 0.00
I HEREBY CERTIFY that the	ALS: Refund which I owe to Trust Fund. N Amount owing me by Trust Fund. expenses detailed on this voucher are the proper and actual expens	Ity check is attached. I request reimbursement. s which I incurred in connection with the Trust I 3/16/17 (Date) 3/16/17	\$ 0.00
I HEREBY CERTIFY that the	ALS: Refund which I owe to Trust Fund. N Amount owing me by Trust Fund. expenses detailed on this voucher are the proper and actual expens	ly check is attached. I request reimbursement. es which I incurred in connection with the Trust I	\$ 0.00
I HEREBY CERTIFY that the	ALS: Refund which I owe to Trust Fund. N Amount owing me by Trust Fund. expenses detailed on this voucher are the proper and actual expens	Ity check is attached. I request reimbursement. s which I incurred in connection with the Trust I 3/16/17 (Date) 3/16/17	\$ 0.00 \$ 0.00 13-1-04 284.23
I HEREBY CERTIFY that the	ALS: Refund which I owe to Trust Fund. A Amount owing me by Trust Fund. A expenses detailed on this voucher are the proper and actual expensionance with LACERA's travel policy.	Ity check is attached. I request reimbursement. s which I incurred in connection with the Trust I 3/16/17 (Date) 3/16/17	\$ 0.00 \$ 0.00 13-13-04 284.23
HEREBY CERTIFY that the	ALS: Refund which I owe to Trust Fund. N Amount owing me by Trust Fund. expenses detailed on this voucher are the proper and actual expens	Ity check is attached. I request reimbursement. s which I incurred in connection with the Trust I 3/16/17 (Date) 3/16/17	\$ 0.00 \$ 0.00 13-1-04 284.23
HEREBY CERTIFY that the	ALS: Refund which I owe to Trust Fund. A Amount owing me by Trust Fund. A expenses detailed on this voucher are the proper and actual expensionance with LACERA's travel policy.	It request reimbursement. Is supposed to the supposed of the	\$ 0.00 \$ 0.00 13-13-04 284.23
I HEREBY CERTIFY that the activity noted above in accor	ALS: Refund which I owe to Trust Fund. A Amount owing me by Trust Fund. A expenses detailed on this voucher are the proper and actual expens dance with LACERA's travel policy. (Title) FOR ADMINISTRATIVE USE ON	It request reimbursement. Is supposed to the supposed of the	\$ 0.00 \$ 0.00 13-13-24 284.23 50 40.99 34.23
I HEREBY CERTIFY that the activity noted above in accor	ALS: Refund which I owe to Trust Fund. A Amount owing me by Trust Fund. A expenses detailed on this voucher are the proper and actual expense dance with LACERA's travel policy. (Title) FOR ADMINISTRATIVE USE ON PAID BY TRUST FUND:	It request reimbursement. It request reimbursement. Solution (Date) (Date)	\$ 0.00 \$ 0.00 \$ 284.23 \$ 40.99 34.20 1.44
HEREBY CERTIFY that the activity noted above in accor	ALS: Refund which I owe to Trust Fund. A Amount owing me by Trust Fund. A expenses detailed on this voucher are the proper and actual expense dance with LACERA's travel policy. (Title) FOR ADMINISTRATIVE USE ON PAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE	I request reimbursement. I request reimbursement. 3 / 16 / 7 (Date) (Date)	\$ 0.00 \$ 0.00 13-13-24 284.23 50 40.99 34.23
HEREBY CERTIFY that the activity noted above in accor	ALS: Refund which I owe to Trust Fund. A Amount owing me by Trust Fund. A expenses detailed on this voucher are the proper and actual expense dance with LACERA's travel policy. (Title) FOR ADMINISTRATIVE USE ON PAID BY TRUST FUND:	I request reimbursement. I request reimbursement. 3 / 16 / 7 (Date) (Date)	\$ 0.00 \$ 0.00 \$ 284.23 \$ 40.99 34.20 1.44

0

3/15/2017

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE 3/7	ON THE	₩ ₩	DATE	DATE	
PORTERAGE:	49	\$	49	· ·		0.0
PARKING:	49	\$	<u> </u>	W 69	 	0.00
MEALS:						00.0
Breakfast & Tip	<u>ح</u>	2	2	¥	¥	9
Lunch & Tip	\$	\$	5	→ ₩) +	
Dinner & Tip	8	<u>w</u>	₩	₩	∀	0
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44 0.00
MISCELLANEOUS EXPENSES:						
mountels	~ (V)	ф (Л	(<u>)</u>	€5	¥	Ī
	₩	€	₩) (A)) } •	0.00
-	€9	₩	9	₩	→	0.00
	€	€\$	€	₩	69	
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
EXPLANATIONS (if needed)						
MEDICAL RUADON	1	Per Day				
					00	
					7	

0 .::

144 . .:

Page 1

OL ALBAANT.	AHTHOMY BRAVE	DATE: 114	1 20, 2017
CLAIMANT:	300 N Lake Avenue, Suite		
ADDRESS:	Pasadena, CA 91101		
	Pasaderia, CA 91101		
THIS VOUCHER IS FO		on	
Expenses in conf	nection with attendance at Trust meeting at		
	nection with attendance at educational meeting at	dby SACAS #	3478
on 5/1	s - 5/19/17 sponsore	d by JACKS	
Other			= 17
TRANSPORTATION:			75.50
Date of departure	Date of r		8 50
Airfare not prepa	id by Trust Fund (Attach copy of ticket)		
Ground Transpor	tation	•	
Train	Bus (Attach copy of ticket)		
	-Car at meeting location (Attach copy of bill)		
Limo -	Taxis (Attach receipts)	\$	\$ 0.00
Total Ground Transpor	rtation		\$ 3 C C H 100 PAAI
Private Automob	10 PA (h/ miles at \$0.500 c	ents per mile	35.84 0.00 Z 1. 10
	/50 mila 60,636		
MEETING REGISTRA			S
Meeting registrat	tion fee expense not prepaid by Trust Fund (Atta	t Fund (Attach bill)	Os 1
LODGING:	Hotel or Motel expense not prepaid by Trus Porters - Bellmen (from reverse side of you	t Fund (Attach bill)	0.00
PORTERAGE:	Porters - Bellmen (from reverse side of vou	t Fund (Attach bill)	0.00
PARKING:	Parking (from reverse side of voucher)	~ OP / 21	\$ \$ 117 - 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse si	de of voucher)	\$ 610
MISC. EXPENSES	Miscellaneous expenses (from reverse side	of voucher)	\$ 0.00
	TO	OTAL EXPENSES	
		TLEMENT	\$ 0.00
	TOTAL EXPENSES WHICH I INCURRED.		\$ 0.00
	Less the amount I received a	s an advance (if any)	•
FQU	ALS: Refund which I owe to Trust Fun	d. My check is attached.	\$ 0.00
	Amount owing me by Trust Fu	nd. I request reimbursement.	\$ 25.84 0.00
	expenses detailed on this voucher are the proper and actual ex		0 20 00
		polisco willow construction	
activity noted above in accord	dance with LACERA's travel policy.		at 10
		5/20/17	13.00
	and the of Claimant)	(Date)	
(1 /6:			
		1/1/17	
	_	(Date)	
IA IA	utilolized Signature,	(Date)	
	(M)		
	(Title)		
	FOR ADMINISTRATIVE USE	ONLY	WARRANT
		OIIL!	NUMBER
EXPENSES PRE	PAID BY TRUST FUND:	\$	
	☐ AIRFARE ☐ MEETING REGISTRATION FEE	\$ \$	
	□ LODGING	\$	
	L LODOING		

CLAIMANT:	ANTHONY BRAVE	DATE:	AY 20 2017
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101		1
THIS VOUCHER IS FOR			
	ection with attendance at Trust meeting at	on	
, ,	ection with attendance at educational meeting at	NATA MARRIOT	nint-
Other	sponsored by	SACAS #	2410
TRANSPORTATION:			
Date of departure	Date of return		\$ 7 15,50
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		\$ _7 /
Ground Transporta			
Train	Bus (Attach copy of ticket)	\$	
3	Car at meeting location (Attach copy of bill)	\$	
Limo - Ta	axis (Attach receipts)	\$	
	ation		\$ 0.00
Private Automobile	# 4 50 miles at \$0.500 cents p	er mile	\$ 35 84 0.00 29.9
MEETING REGISTRATI	10N FEE: 0,53,5		
Meeting registratio	n fee expense not prepaid by Trust Fund (Attach Red	ceipt)	\$ /
	Hotel or Motel expense not prepaid by Trust Fund		S
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v		\$ 122 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voi	ucher) BOGGAGC	\$ 50.00 0.00 10.0
	TOTAL	EXPENSES	\$ 0.00
	SETTLEME	ENT	
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
	Less the amount I received as an a	dvance (if any)	\$
EQUAL	S: Refund which I owe to Trust Fund. My o	heck is attached.	\$ 0.00
	Amount owing me by Trust Fund. I re	quest reimbursement.	\$ 25.84 0.00
HEREBY CERTIFY that the exp	penses detailed on this voucher are the proper and actual expenses w	high I incurred in connection with the Trust Fu	nd -1 201010
activity noted above in accordan			Control 171 At
		-1 -1.	ace to.
		5/20/17	1867 6
(~.8	of Claimant)	(Date)	amond total to
		5/05/17	
		5/25/11	
V T	1 - 0	(Date)	
	(F ()		
	(Title)	1	
	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0 = 2,5
	FOR ADMINISTRATIVE USE ONLY		_
EXPENSES PREPAI	D BY TRUST FUND:		25 • +
1	□ AIRFARE \$		29.96+
	☐ MEETING REGISTRATION FEE \$		
1	I LODGING S		122 - +
			1
	1		146.00
			191
			G (-16-16
1/2/2013			7

CLAIMANT: Anthony Bravo

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

S 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL 8 4 8 0.00 0.00 DATE 0.00 0.00 0.00 DATE 0.00 0.00 0.00 DATE 0.00 0.00 0.00 DATE 4 49 30.00 0.00 0.00 4 EXPLANATIONS (if needed) Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: **TOTAL MISC:** EXPENSES: PARKING: MEALS: TOTAL:

Page 4

CANCELED W WST

EXPENSE VOUCHER Miles Driven on or after January 1, 2014

	ANTHONY BRAVO	DATE:	27/16
CLAIMANT: ADDRESS:	300 N Lake Avenue, Suite	_	
	Pasadena, CA 91101		
Expenses in cor on Other	nnection with attendance at Trust meeting at nnection with attendance at educational meeting at	JW MARRIOT ON AHIP # 3316	14 23 - 21, 2616
RANSPORTATION:			
Airfare not prepared Ground Transport Train	Date of real data by Trust Fund (Attach copy of ticket) Date of real data by Trust Fund (Attach copy of ticket) Bus (Attach copy of ticket)	\$ 36.30	\$
T/ Limo	- Taxis Attach receipts)	\$	\$ 34.30 0.0C \$ 0.00
ODGING: PORTERAGE: PARKING: WEALS: WISC. EXPENSES	ation fee expense not prepaid by Trust Fund (Attack of Motel expense not prepaid by Trust Fund (Attack of Motel expense not prepaid by Trust Funder of Porters - Bellmen (from reverse side of voucher) Parking (from reverse side of voucher) Breakfast, Lunch & Dinner (from reverse side of Miscellaneous expenses (from reverse side of Voucher)	de of voucher)	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
FOL	TOTAL EXPENSES WHICH I INCURRED. Less the amount I received a JALS: Refund which I owe to Trust Fun	as an advance (if any)d. My check is attached.	\$ 0.00 \$ 0.00
I HEREBY CERTIFY that the	Amount owing me by Trust Fu ne expenses detailed on this voucher are the proper and actual ex ordance with LACERA's travel policy.	ınd. I request reimbursement.	$\frac{34.30 \cdot 0.00}{214.30}$
- 7 (8	Signature of Claimant)	10/27) 6 11 0 1 5	
	Authorized Signature) (Title)	(Date)	
EXPENSES PR	FOR ADMINISTRATIVE USE EPAID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE LODGING	\$ \$ \$	WARRANT NUMBER

TRAVEL EXPENSE VOUCHER

(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT:	YVES CHERY	DATE	: July 13, 2016	
CLAIMANT: ADDRESS:	300 N Lake Avenue, Suite 820	_		
ADDITEOS.	Pasadena, CA 91101	_		
		_		
THIS VOUCHER IS FOR:				
	on with attendance at Trust meeting at		on	
	on with attendance at educational meeting at	Sacramento, CA		
on	11-Jul-16 sponsored	by SACRS BOD & Program	Committee Meeting	
Other		#3	562	
TRANSPORTATION:				
Date of departure	7/11/16 Date of reti		- c 400.06	
Airfare not prepaid by	Trust Fund (Attach copy of ticket)		\$189.96	
Ground Transportation		.	2	
☐ Train	Bus (Attach copy of ticket)	5	3	,
	r at meeting location (Attach copy of bill)	\$		
	is (Attach receipts)	Ψ	\$ 13.00	
The second secon	1	ts per mile	\$ 2.60 0.31	
Private Automobile	40 · 54	. С рег піне піне		
MEETING REGISTRATION	IFEE: 70			
Meeting registration for	expense not prepaid by Trust Fund (Attach Received)	ipt)	\$	19
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	I (Attach bill)	\$	1/2
PORTERAGE:			\$ 60.00	
PARKING:	Parking (from reverse side of voucher)		\$ 0.00	
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v	voucher)	\$ 0.00	
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo	ucher) DTAL EXPENSES		-
	SETTLEMENT			an"
	TOTAL EXPENSES WHICH I INCURRED		\$ 274.27	1 et Bern
	TOTAL EXPENSES WHICH TINCORNED	advance (if any)	\$	Divin
501141			\$ 0.00	3 10
EQUAL			\$ 274.27	
	Amount owing me by Trust Fund. I		284.50	- 294.W
I HEREBY CERTIFY that the experactivity noted above in accordance	nses detailed on this voucher are the proper and actual expenses who	ich i incurred in connection with the trust i and		, .
activity noted above in accordance	Will Diocid to gass. possey.	7/5/		
		+/13/16	18	9.96+
/Cian	atild of disiment	(Date)		13.+
		7/20/16		21.6+
(_
		(Date)	004	60 • +
_	CEO		004	
	(Title)		28	4.56*
	TOD A DAMINIOTO ATIME LICE ON	IV	WARRE	r 1
	FOR ADMINISTRATIVE USE ON	LI		Ul ×
EXPENSES PREPAID	BY TRUST FUND: AIRFARE	\$		
	MEETING REGISTRATION FEE	\$	28	4.56+
	LODGING	\$	10	9 - 49+
			002 7	
			7	4 - 05 -
			Kary 33	4.05*
9/19/05	Page 1 c	of 1	4	

9/19/05

EXPENSE VOUCHER Miles Driven on or after January 1, 2014

CLAIMANT:	YVES CHERY	DATE:	August 1, 2016
ADDRESS:	300 N Lake Avenue, Suite 820		
	Pasadena, CA 91101		
			3333
THIS VOUCHER IS FOR:			
	ion with attendance at Trust meeting at	on	
Expenses in connect	ion with attendance at educational meeting at	AN FRANCISCO, CA	N-4 Confessor
on	7/25/15 sponsored by	IFEBP Wharton V	rest Conterence
Other			
TRANSPORTATION:			
Date of departure	7/23/15 Date of return		œ.
Airfare not prepaid b	y Trust Fund (Attach copy of ticket)		\$
Ground Transportation		œ.	
Train	Bus (Attach copy of ticket)	\$	
	ar at meeting location (Attach copy of bill)	\$ 40.30	
	xis (Attach receipts)		\$ 40.30 0.00
-	on	mile	\$ 424.44 420.72
Private Automobile			
MEETING REGISTRATIO	N FEE: 786		
Meeting registration	fee expense not prepaid by Trust Fund (Attach Receipt)		\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attack	ch bill)	\$ 836.09 \$ 10.00
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$
	Rarking (from reverse side of voucher)	••••••	\$ <u>246.24</u> \$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vouche	er)	\$ 0.00 \$ 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)		\$ 1,519.05
		EXPENSES	1,513.05
	SETTLEMEN		\$ 1,519.05
	TOTAL EXPENSES WHICH I INCURRED		\$
	Less the amount I received as an advan		
EQUA	LS: Refund which I owe to Trust Fund. My check	is attached.	
	Amount owing me by Trust Fund. I reques	at reimbursement.	\$ 1,519.05
	nd actual expenses which I incu	urred in connection with the Trust Fund	F34 1. "
		0//	
	_	8/1/16	
		(Date)	
		8/17/11	
	_	0111118	0 • *
		(Date)	
	CEO		0 • *
			0 * *
	(Title)		40 • 3 +
	FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAIL			424 • 44+
	□ AIRFARE \$ _		836 • 09+
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$ ☐		246.24+
	L LODGING		004
			1,547.07*
			1,241,014

CLAIMANT:	YVES	CHERY			DATE:	Sept	ember 21, 2016
ADDRESS:		Lake Avenue, Suite	820				
ADDITIES.		ena, CA 91101					
				-			17424
THIS VOUCHER IS F	OR:					4	+ 3424
		ttendance at Trust m	eeting at			n	
		ttendance at educati		SACRAMENTO	, CA	2 244	Se Aima
on	16-	Sep-16	sponsored by	SAC	RS Legislati	e Committe	e Meeting
Other							
TRANSPORTATION:							
Date of departure		9/16/16	Date of return			•	189.96
Airfare not prep	aid by Trust Fu	and (Attach copy of ti	cket)			Þ	109.90
Ground Transpo	ortation	_		•	2.25		
Train		•	copy of ticket)	\$	2.25	<i>L</i> .	
			copy of bill)	\$	13.00	1	
		receipts)		\$	13.00	\$	15.25
			#D F2#			\$	22.68 -7.28
Private Automo	bile	miles at	\$0,500 cents	per mile	•	Ψ	2
	ATION FEE		.59				
MEETING REGISTR	ATION FEE:	and proposed by Tr	rust Fund (Attach Receipt)		\$	
	ation fee exper	or Motel expense no	ot prepaid by Trust Fund (A	Attach bill)		\$	
LODGING:	D Postor	Relimen /from re	verse side of voucher			\$	-5.00
PORTERAGE:	Porter	s - Bellinen (nom re	e of voucher)			\$	30.00
PARKING:	Prook	fast Lunch & Dinner	(from reverse side of vol	ucher)		\$	0.00
MEALS: MISC. EXPENSES	Misce	llaneous expenses (from reverse side of vouc	her)		\$	0.00
MISC. EXPENSES	, MISCE	maricous expenses (TOT	TAL EXPENSES		\$	247.49
			SETTLEM				
	TOTA	I FXPENSES WHIC	CH I INCURRED		••	\$	247.49
	1017	Less the a	mount I received as an ac	dvance (if any)		\$	
E0	QUALS:		ch I owe to Trust Fund. My cl			\$	0.00
EG	ZUALS.					\$	-247.49
		/	ring me by Trust Fund. I re				257 89
I HEREBY CERTIFY that th	ne expenses detaile	ed on this voucher are the p	proper and actual expenses which	I incurred in connection with	the Trust Fund		251.01
activity noted above in acco	ordance with LACEI	RA's travel policy.					
// /	, ^			9/201	,		
			-	- Hotel	6		4.00
				/ (Datė	1.		189 • 96 +
				10/17	116		15.25+
16/1)			/Data			22 - 68+
	(Authorized S	Signature)		(Date	,		30 • +
	O	20				004	
	(Title					004	057-50*+
	(Title	*)					257·89*+
		FOR ADMINIST	TRATIVE USE ONL'	Y			
FXPENSES PR	REPAID BY TRUS						
	☐ AIRE	FARE	\$				
		TING REGISTRATI	ON FEE \$				
	□ LOD	GING	Þ				

CLAIMANT:	YVES CHERY	DATE:	September:	21, 2016
ADDRESS:	300 N Lake Avenue, Suite 820	_		
ADDITEOU.	Pasadena, CA 91101			
		_	# 33	75
THIS VOUCHER IS FOR:			7	
	ction with attendance at Trust meeting at	on		
Expenses in connec	ction with attendance at educational meeting at	SACRAMENTO, CA		
on	19-Sep-16 sponsored	by SACRS BOD & Progr	am Committee Me	eting
Other				
TRANSPORTATION:	9/19/16 Date of ret	urn9/20/16		
Date of departure	by Trust Fund (Attach copy of ticket)		\$	349.96
Ground Transportat				
Train	Bus (Attach copy of ticket)	\$13		
	Car at meeting location (Attach copy of bill)	\$		
Limo - Ti	axis (Attach receipts)	\$		
	ion		\$ _	13.00
Private Automobile		ts per mile	\$	21.60 728
	40 34			•
MEETING REGISTRATIO	ON FEE:		œ.	109.49
Meeting registration	n fee expense not prepaid by Trust Fund (Attach Rece	ipt)	\$ \$,
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	d (Attach bill)	\$ —	5.00
	Porters - Bellmen (from reverse side of voucher		<u> </u>	60.00
PARKING:	Parking (from reverse side of voucher)		\$ _	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of	voucher)	\$ -	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo	OTAL EXPENSES	\$ -	544.73
			· –	
		EMENT	\$	544.73
	TOTAL EXPENSES WHICH I INCURRED	advance (if any)	\$	
			\$	0.00
EQUA				544.73
	Amount owing me by Trust Fund. I	request reimbursement.	\$	12
LUEDERY CERTIEV that the ex	penses detailed on this voucher are the proper and actual expenses wh	nich I incurred in connection with the Trust Fund		252.15
activity noted above in accordan		1		
activity flores above in a				0 . *
		9/77/16		
		(Date)		349.96+
		10/17/10		13.+
(A	uthorized Signature)	(Date)		22 • 68+
•	C1=7)			109-49+
	(711)			60 • +
	(Title)		005	
	FOR ADMINISTRATIVE USE ON	LY	_ ,	555 - 13%
EXPENSES PREPA	NID BY TRUST FUND:			
	☐ AIRFARE	\$		
	☐ MEETING REGISTRATION FEE	\$		
	LODGING			· · · · · · · · · · · · · · · · · · ·

CLAIMANT:	cherry		DATE:	0	ctober 3, 2016
ADDRESS:	300 N Lake Avenue, Suite				
	Pasadena, CA 91101		d	よろうり	1
THIS VOUCHER IS FOR:				*	
	ction with attendance at Trust m	eeting at		on	
	ction with attendance at education		Chicago, IL	-,.	
on	27-Sep-16	sponsored by		stiutional Inv	estors
Other					
TRANSPORTATION:			•		
Date of departure	9/27/16	Date of return	9/30/16		01720
Airfare not prepaid t	by Trust Fund (Attach copy of tie	cket)		\$	59 1, 297.20
Ground Transportat					
Train		copy of ticket)	\$8		
and a state of	ar at meeting location (Attach o		\$		
	axis (Attach receipts)		\$	c	0.00
Private Automobile	on			\$	32 68 738
Private Automobile	miles at	\$0.560 cents per mile	e	Φ	26.60120
MEETING REGISTRATIO	ON FEE:	.54			
	fee expense not prepaid by Tru	ust Fund (Attach Receipt)		\$	
LODGING:		prepaid by Trust Fund (Attach I		\$	
PORTERAGE:		erse side of voucher		\$	0.00
PARKING:	Parking (from reverse side	of voucher)	•••••	\$	120.00
MEALS:	Breakfast, Lunch & Dinner	(from reverse side of voucher)	•••••	\$	0.00
MISC. EXPENSES	Miscellaneous expenses (fi	rom reverse side of voucher)		\$	-50.00
		TOTAL EX	XPENSES	\$	482.48
		SETTLEMENT			
	TOTAL EXPENSES WHICH	HINCURRED		\$	482.48
	Less the am	nount I received as an advance	(if any)	\$	
EQUAI	LS: Refund which	I owe to Trust Fund. My check is a	ttached.	\$	0.00
	Amount owir	ng me by Trust Fund. I request re	imbursement.	\$	482.48
I HEREBY CERTIFY that the expe	enses detailed on this voucher are the pro	oper and actual expenses which I incurred	in connection with the Trust Fund		497 86
activity noted above in accordance	a with I ACERA's travel notice				1 . 12
	•		10/2/11		
		_	143/16		
			(Date)		
			10/11/16		
((-1.7)		0 • *
`			(Date)		-
	CED				347-2+
	(Title)	_			
	()				8 • +
	FOR ADMINISTE	RATIVE USE ONLY			22.68+
EXPENSES PREPAID					120 • +
	☐ AIRFARE	\$			497.88*+
	☐ MEETING REGISTRATION	N FEE \$			1 00 %
	☐ LODGING	\$			

EXPENSE VOUCHER Miles Driven on or after January 1, 2014

CLAIMANT:	YVES CHERY	DATE:	November 18, 2016
ADDRESS:	300 N Lake Avenue, Suite 820		
	Pasadena, CA 91101		- 1
			3376
THIS VOUCHER IS FOR:			
	ion with attendance at Trust meeting at	on	
	ion with attendance at educational meeting at	WASHINGTON, DC	
on		d by AHIP CONFERE	NCE FALL 2016
Other			
TRANSPORTATION:			
Date of departure	10.22,10	turn10/27/16	\$ 610.70 -500.70
Airfare not prepaid by	y Trust Fund (Attach copy of ticket)		\$ 210 -300.70
Ground Transportation	on	\$ 18	
Train	Bus (Attach copy of ticket)	\$ <u>10</u>	
	ar at meeting location (Attach copy of bill)	\$ 0.00	
	xis (Attach receipts)		\$ 18.00
	miles at\$0,580_ ce	nts per mile	\$ 24.84 7.84
Private Automobile	An Illies at 40,000	F	64-20117
MEETING REGISTRATIO	N FEE:	U	23,48
	fee expense not prepaid by Trust Fund (Attach Rec	eipt)	\$ \$
LODGING:	Hotel or Motel expense not prepaid by Trust Fur	d (Attach bill)	\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher.		\$ 5.00 \$ 0.00 \$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$ 50.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of v	oucher) OTAL EXPENSES	\$ -641.54
		LEMENT	
	TOTAL EXPENSES WHICH I INCURRED		\$ 641.54
	TOTAL EXPENSES WHICH I INCURRED	n advance (if any)	\$
			\$ 0.00
EQUAL			\$ 641.54
	Amount owing me by Trust Fund.	I request reimbursement.	125 54
I HEREBY CERTIFY that the expe	enses detailed on this voucher are the proper and actual expenses w	hich I incurred in connection with the Trust Fund	653,31
activity noted aboye in accordance		/	(054.18
		11/2/14	0 - 11/0
		11/10/16	
1 0- 10:-	natural of Chimant	(Date)	(10 70 -
		11/28/16	610.70 +
/			18.00 +
		(Date)	25-48 +
	UU		003
	(Title)		654 · 186 ·
	FOR ADMINISTRATIVE USE OF	NLY	WARRANT
EXPENSES PREPAIL			NUMBER
2,11 2,1020	☐ AIRFARE	\$	
	☐ MEETING REGISTRATION FEE	\$	
	LODGING	Ψ	

CLAIMANT:	YVES CHERY	DATE:	November 18, 2016
ADDRESS:	300 N Lake Avenue, Suite 820		
	Pasadena, CA 91101	_	3388
		_	3300
THIS VOUCHER IS		on	
	onnection with attendance at Trust meeting at	INDIAN WELLS, CA	
	onnection with attendance at educational meeting at		NEERENCE 2016
parties.	8-Nov-16 sponsored	T BY SACKS TALL CO.	THE COLUMN TO TH
Other			
TRANSPORTATION			
Date of departure		turn11/11/16	\$ 0.00
	paid by Trust Fund (Attach copy of ticket)		<u> </u>
Ground Transp		c	
Trai			
	nt-a-Car at meeting location (Attach copy of bill)	\$ 0.00	
	o - Taxis (Attach receipts)	¥	\$ 0.00
Acres .	ortation	its per mile	\$ 150.12 146.72
Private Automo	obile 262 miles at \$0.580 cen	ts per mile	13071
MEETING REGISTS	PATION EEE:		
	ration fee expense not prepaid by Trust Fund (Attach Rece	eipt)	\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	d (Attach bill)	\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$ 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		
WIGC. EXI ENGLO	To	OTAL EXPENSES	\$
		EMENT	
	TOTAL EXPENSES WHICH I INCURRED		\$
	Less the amount I received as an	advance (if any)	\$
E	QUALS: Refund which I owe to Trust Fund. My		\$ 0.00
L	Amount owing me by Trust Fund. I		\$ 453.72
			216.12
I HEREBY CERTIFY that	the expenses detailed on this voucher are the proper and actual expenses wh	nich I incurred in connection with the Trust Fund	
activity noted above in acc	cordance with LACERA's travel policy.	1 1	
		ulidi	
1		(Date)	150 - 12 +
-	Loignature or Oleminanty	(Date)	56.00 +
		11/28/16	10.00 +
1)		(Date) 00	03
	(Authorized Signature)	(Date) U(
	CEO		216·12G+
	(Title)		
	FOR ADMINISTRATIVE USE ON	ILY	WARRANT
EVDENCES DE	REPAID BY TRUST FUND:		NUMBER
EXPENSES PI	☐ AIRFARE	\$	
	☐ MEETING REGISTRATION FEE	\$	
	☐ LODGING	\$	
1			

DATE: 11/28/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	L		OCCUPATION OF THE PAT S		-	
	JANE Jan 00-11	DATE N/10	DATE	DATE	DATE	H
PORTERAGE: PARKING: MEALS:	₩ ₩	φ φ	₩ ₩	₩ ₩	φ φ	\$ 0.00
Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	8 8 8	\$ \$ \$	8 8 8 8	φ φ φ φ	& & & &	\$ 0.00 \$ \$ 0.00
MISCELLANEOUS EXPENSES:						
Inaparals	(0)	6	\$	₩	€	\$ 10 0.00
	# 6	w w	ө ө	9 9	€9 €9	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 5	<i>9</i>	₩ ₩	
TOTAL:		\$ 0.00			\$ 0.00	0.00
EXPLANATIONS (if needed)	ent	PROVIDED				
	28.00 +		600	5.00 +		
005	56.006+			10.006+		

CLAIMANT:	YVES CHERY	DATE:	November 18, 2016
ADDRESS:	300 N Lake Avenue, Suite 820		
	Pasadena, CA 91101		-011
			3264
THIS VOUCHER IS FOR:			
and the same of th	ation with attendance at Trust meeting at	on	
	ction with attendance at educational meeting at	ORLANDO, FL	
on	13-Nov-16 sponsore	d by IFEBP ANNUAL C	ONFERENCE 2016
Other			
TRANSPORTATION:			
Date of departure	11/12/16 Date of re	eturn 11/16/16	(472
Airfare not prepaid b	by Trust Fund (Attach copy of ticket)		\$ 483.70 433.70
Ground Transportati			
Train Train	Bus (Attach copy of ticket)	\$0	
	ar at meeting location (Attach copy of bill)	\$ 19.00	
	xxis (Attach receipts)		\$ 19.00
Private Automobile	on	nts per mile	\$ 24.84 7.84
	.54		
MEETING REGISTRATIO			•
	fee expense not prepaid by Trust Fund (Attach Rec		\$ \$
	Hotel or Motel expense not prepaid by Trust Fun Porters - Bellmen (from reverse side of voucher.		\$ 20.00
	Parking (from reverse side of voucher)		
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$ 1129.7 0.00
	Miscellaneous expenses (from reverse side of ve		\$ (129.) 0.00 \$ 50.00
		OTAL EXPENSES	\$ 590.54
	SETTI	LEMENT	
	TOTAL EXPENSES WHICH I INCURRED		\$ 590.54
		advance (if any)	\$
EQUAL			\$ 0.00
	Amount owing me by Trust Fund.		\$ 590.54
I HEREBY CERTIFY that the expe	enses detailed on this voucher are the proper and actual expenses when the proper and actual expenses when the proper are the proper and actual expenses when the proper are the proper and actual expenses when the proper are the pro	nich I incurred in connection with the Trust Fund	14.54 637.54
activity noted above in accordance	with LACERA's travel policy.	,	477.70
		1./18/1.	433.70 +
1 (Side	rature of Claimant)	(Date)	25.00 +
(Sign	nature of Orallinant)	1126/1	25.00 +
		11/00/16	19.00 ÷
(Aut	nonzeu signature)	(Date)	24 - 84 +
	CPD		60.00 +
	(Title)		129.00 +
	(Title)		
	FOR ADMINISTRATIVE USE ON	LY	716·54G+
EXPENSES PREPAID			NUNIOCI.
	AIRFARE	\$	
	☐ MEETING REGISTRATION FEE ☐ LODGING	\$ \$	

0

DATE:

11/28/2016

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

			MOCEONIA INSCENDING THAT LE DATE COMMISSION IN THE COMMISSION IN T		-	
	DATE Jan 00-11/72	DATE 11 /13	DATE (1) 14	DATE 11/15	DATE	TOTAL
PORTERAGE:	49	₩	€	₩	€	\$ 0.00
PARKING:	₩	φ	₩	49	₩	\$ 0.00
MEALS:						
Breakfast & Tip	€	€	€9	()	₩	\$
Lunch & Tip	₩	€	₩	8	€	\$ 0.00
Dinner & Tip	\$ 26	3	\$ 25	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	€	\$ 6000
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
Incluentals	V es	√	\n\ \$	(D)	() \$	\$ 2000
	€	₩	₩	₩	9	
	\$	€	₩	€	₩	\$
	€	₩	€	€9	↔	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$	\$	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 0.00
EXPLANATIONS (if needed)						
		· comments of			1 4	
		0.0		7	110	
	· ·		7	r x		
,	26.00			+ 100 = 10		
	0 8	× × × • • • • • • • • • • • • • • • • •		55-67		
	104-00					
)	0.0	Page 1			

TRAVEL EXPENSE VOUCHER

(Mileage Reimbursement for All Employees 9/1/05 - 12/31/05)

CLAIMANT:	YVES CHERY	DATE:	December 14, 2016
ADDRESS:	300 N Lake Avenue, Suite 820		
	Pasadena, CA 91101	_	
		-	
THIS VOUCHER IS FOR:			
	on with attendance at Trust meeting at		on
Expenses in connecti	on with attendance at educational meeting at	SACRAMENTO, CA	
on	13-Dec-16 sponsored	by SACRS Board of Dire	ectors Meeting
Other			
TRANSPORTATION:			
Date of departure		ırn12/13/16	
Airfare not prepaid by	Trust Fund (Attach copy of ticket)		\$ 315.96
Ground Transportatio			
☐ Train	Bus (Attach copy of ticket)	\$13	
	r at meeting location (Attach copy of bill)	\$	
	is (Attach receipts)		
Manager Co.	1		\$ 13.00
Private Automobile	miles at 0.485 cents	s per mile	\$ <u>21.5(76.31</u>
MEETING REGISTRATION	IFFE:		
	ee expense not prepaid by Trust Fund (Attach Receip	ot)	\$
LODGING:			\$ 185.66
PORTERAGE:			\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 57.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vo	oucher)	\$ 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vou	cher)	\$ 0.00
	TO	TAL EXPENSES	\$ 577.93
	SETTLEMENT		
	TOTAL EXPENSES WHICH I INCURRED		\$577.93
	Less the amount I received as an a	dvance (if any)	. \$
EQUALS	S: Refund which I owe to Trust Fund. My o	heck is attached.	\$
	Amount owing me by Trust Fund. I re	quest reimbursement.	\$ <u>577.93</u>
I HEREBY CERTIFY that the expens	ses detailed on this voucher are the proper and actual expenses which	I incurred in connection with the Trust Fund	595.92
activity noted above in accordance v		,	
		13/14/11	
	•	Date	0 • *
		10/22/11	
		12/2010	315
		(Date)	315.96+
114			13.+
	(Tial -)		24.3+
	(Title)		185-66+
	FOR ADMINISTRATIVE USE ONLY	Y	57 - +
EXPENSES PREPAID E			595 - 92#
	AIRFARE \$		
	MEETING REGISTRATION FEE \$		
	LODGING \$		
			1

CLAIMANT:	YVES CHERY	DATE: Jai	nuary 23, 2017
ADDRESS:	300 N Lake Avenue, Suite 820		
	Pasadena, CA 91101		
		54105	
THIS VOLICHER IS FOR.		3100	
THIS VOUCHER IS FOR:	ion with attendance at Trust meeting at	on	
	ion with attendance at trust meeting at SACRAMENTO, CA		
on			N COMMITTEE MEETING
Other			
TRANSPORTATION:			
Date of departure	1/17/17 Date of return 1/18/17		
	y Trust Fund (Attach copy of ticket)	\$	310.68
Ground Transportation		40	
Train	Bus (Attach copy of ticket)\$	13	
-	ar at meeting location (Attach copy of bill)	0.00	
	n	\$	13.00
Private Automobile	13/ miles at \$0.560 cents per mile	\$	73.54 -7.28
T TIVALO T LA COMO DITO	44 535	•	
MEETING REGISTRATION	N FEE:		
Meeting registration f	fee expense not prepaid by Trust Fund (Attach Receipt)	\$	
Table 1	Hotel or Motel expense not prepaid by Trust Fund (Attach bill)	\$	206.30
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	\$	5.00
PARKING:		\$	60.00
MEALS:) =	\$	28. 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)	\$ \$	5. — 0.00 / 602.26
	TOTAL EXPENSES SETTLEMENT	Ф	002.20
	TOTAL EXPENSES WHICH I INCURRED	\$	602.26
	Less the amount I received as an advance (if any)		
EQUALS		\$	0.00
LQUAL		•	[A] 67 502.00
	Amount owing me by Trust Fund. I request reimbursement.	Ф	0 10 17 C002.20
I HEREBY CERTIFY that the expen-	ises detailed on this voucher are the proper and actual expenses which I incurred in connection with the Trust	Fund	
activity noted above in accordance v	with LACERA's travel policy.		
	1/22/17		
	Date		0 • *
1	2/9/11		0 - 4/4
	(Date)		740 (1)
Video.	Onzed digitation (Date)		310-68+
			13.+
	(Title)		23.54+
			206 - 3+
	FOR ADMINISTRATIVE USE ONLY		60 - +
EXPENSES PREPAID			28 • +
	☐ AIRFARE \$ ☐ MEETING REGISTRATION FEE \$		
	□ LODGING \$		5 • +
		007	
			646.52

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS	Control Control Control Control					DAILY EXPENSES (Attach Receipts)	ch Receipts)					
	ON THIS TRUST FU	ND ACTIVITY INCLUD	ING TRAVEL DAYS	***************************************	2	NUMBER OF DAYS SPE	NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS	ND ACTIVITY INCLUD	ING TRAVEL DAYS		2	
	DATE Jan 17	DATE Jan 18	DATE	DATE	DATE	TOTAL	DATE	DATE	DATE	DATE	DATE	TOTAL
PORTERAGE:	200.6	*		8	2	\$ 5.00 PORTERAGE:	82	2	S	S	9	\$ 5.00
PARKING:	2	\$ 60.00	5		-	\$ 60.00 PARKING	55	5	-	8	8	\$ 60.00
MEALS:						MEALS:						
Breakfast & Tip	85		50	8	**	\$ 0.00 Breakfast & Tip	89	8	8	8	8	\$ 0.00
Lunch & Tip	8	*	8	8	*	\$ 0.00 Lunch & Tip	85	*	8	S	S	\$ 0.00
Dinner & Tip	228	8	8	8	8	S 0.00 Dinner & Tip	8	8	8	8	65	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	00.00	0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						MISCELLANEOUS EXPENSES:						
Jack	0	~	•	so	•	\$ 0.00	•		69	69	•	000
	9	8	5	8	9	\$ 0.00		59	9	9	9	\$ 0.00
	87	50	50	8	57	\$ 0.00		8	85	8	8	\$ 0.00
	*	57	50	\$	5	\$ 0.00	2	\$	87	5	8	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00 TOTAL MISC:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 00.00	\$ 0.00	\$ 0.00
TOTAL:	\$ #VALUE!	\$ 60.00	\$ 0.00	0000	0.00	\$ 65,00 TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.00
EXPLANATIONS (if needed)	not	Aed	Mod			EXPLANATIONS (if needed)	led)					

EXPENSE VOUCHERMiles Driven on or after January 1, 2014

CLAIMANT:	YVES CHERY		DATE: M	arch 2, 2017
ADDRESS:	300 N Lake Avenue, Suite 820			
	Pasadena, CA 91101	_	2611	
		-	352+	
THIS VOUCHER IS FOR:				
Expenses in connec	tion with attendance at Trust meeting at		on	
Expenses in connec	tion with attendance at educational meeting at	MERCED CALIFORN		
on		у	SACRS BOD	
Other MCERA	BOARD MEETING - 3199 M Street, Merced, CA 95348			
TRANSPORTATION:				
Date of departure	1/25/17 Date of retur	n 1/26/17		
- Common	by Trust Fund (Attach copy of ticket)		\$	
Ground Transportati				
Train	Bus (Attach copy of ticket)	. \$		
Rent-a-C	ar at meeting location (Attach copy of bill)	\$		
-	xis (Attach receipts)	\$		
	nnc		\$	
Private Automobile		per mile	\$	295.32 300.12
t	53.5			
MEETING REGISTRATIO	N FEE:			
Meeting registration	fee expense not prepaid by Trust Fund (Attach Receipt	t)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach bill)	\$	112.27
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	
PARKING:	Parking (from reverse side of voucher)	••••••	\$	
MEALS:	Breakfast, Lunch & Dinner (from reverse side of voi	ucher)	\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouc		\$	0.00
	TOT	TAL EXPENSES	\$	-421.39
	SETTLEM	MENT		
	TOTAL EXPENSES WHICH I INCURRED		\$	421.39
	Less the amount I received as an ac	Ivance (if any)	\$	
EQUAL	S: Refund which I owe to Trust Fund. My ch	neck is attached.	\$	0.00
	Amount owing me by Trust Fund. I red		\$	407.59-421.39
I HEREBY CERTIFY that the expe	(enses detailed on this voucher are the proper and actual expenses which	I incurred in connection with the Trust	Fund	
activity noted above in accordance	e with LACERA's travel policy.			San
	_	3/3/3		
		7/0/1		v Fax
		(Date)		
		3113117		0 • *
· · · · ·		(Date)		
	OEU			295 • 32 +
	/T:4(a)			1112-27+
	(Title)		002	(1) 美國
	FOR ADMINISTRATIVE USE ONLY	,		107 5
EXPENSES PREPAID				407.59
EAPENSES PREPAID	□ AIRFARE \$			0.001
	☐ MEETING REGISTRATION FEE \$			1000
	□ LODGING \$			

CLAIMANT:	YVES CHERY	DATE:	F	ebruary 7, 2017
ADDRESS:	300 N Lake Avenue, Suite 820	_		
	Pasadena, CA 91101			
		3460		
THIS VOUCHER IS FOR:				
malitime .	tion with attendance at Trust meeting at	on		
	tion with attendance at educational meeting at	1471 North Fourth Street, S	an Jos	e, CA 95112
' 1	2/3/17 sponsored			
Other				
TRANSPORTATION:				
Date of departure	2/2/17 Date of retu	urn 2/4/17		
	y Trust Fund (Attach copy of ticket)		\$	
Ground Transportation				
Train	Bus (Attach copy of ticket)	\$		
	ar at meeting location (Attach copy of bill)	\$		
	xis (Attach receipts)	\$	•	
	on		\$	2011 12
Private Automobile	118 miles at \$0.560 cents	s per mile	\$	385.28
MEETING REGISTRATIO				
Meeting registration	fee expense not prepaid by Trust Fund (Attach Receip	ot)	\$	
	Hotel or Motel expense not prepaid by Trust Fund		\$	374.03
The state of the s	Porters - Bellmen (from reverse side of voucher		\$	-5.00
PARKING:	Parking (from reverse side of voucher)		\$	
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vo	oucher)	\$	67 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vou		\$	15
	TO	TAL EXPENSES	\$	764.31
	SETTLE		-	
	TOTAL EXPENSES WHICH I INCURRED		\$	-764.3 1
		dvance (if any)	\$	
EQUAL	S: Refund which I owe to Trust Fund. My o	heck is attached.	\$	0.00
	Amount owing me by Trust Fund. I re	equest reimbursement.	\$	06(). 1-764.31
I HEREBY CERTIFY that the exper	nses detailed on this voucher are the proper and actual expenses which	n I incurred in connection with the Trust Fund		
activity noted above in accordance	with LACERA's travel policy.			
		3/-/-		
		0/1/17		
		(Pate)		0
		2/9/17		0 • *
		(24)		
		(Date)		384.13+
	100			374 • 03+
	(Title)			87 • +
				15.+
	FOR ADMINISTRATIVE USE ONLY	1	004	
EXPENSES PREPAID			50 (960 . : 4
	□ AIRFARE \$			860 - 16*
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$			

2/9/2017 DATE:

DAILY EXPENSES (Attach Receipts)

CLAIMANT:

\$ \$ \$ \$ 28.00 \$ 15.00 \$ \$ 28.00 \$ 16.00 \$ \$ 28.00 \$ 28.00 \$ \$ \$ 5.00 \$ 28.00 \$ \$ \$ 5.00 \$ 5.00 \$ \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ 6.00 \$ <	AAGE: 3:	- 4	DATE Feb 02	O ₹	DATE Feb 03	_ <u> </u>	DATE Feb 04	O,	DATE		DATE	-	TOTAL
5 5 5 5 5 6 28.00 5 28.00 5 16.00 5 5 28.00 5 28.00 5 16.00 5 5 6 5.00 5 28.00 5 5 6 5 5.00 5 5.00 5 5 6 6 5.00 5 5 6 5 6 6 5 5 5 6 6 6 6 5 5 6 6 6 6 6 7/2	Ö	49		49		\$		69		()		49	0.00
5.00 \$ 15.00 \$<	MEALS:	49		49		49		49		49		49	0.00
A Tip \$ 15.00 \$ 15.00 \$ <	ALALO.												
28.00 \$ 16.00 \$		\$		₩		₩	15.00	9		€		₩	15.00
28.00 \$ <td></td> <td>\$</td> <td></td> <td>₩</td> <td></td> <td>€</td> <td>16.00</td> <td>€</td> <td></td> <td>₩</td> <td></td> <td>€</td> <td>16.00</td>		\$		₩		€	16.00	€		₩		€	16.00
28.00 \$ 31.00 \$ 0.00 \$ 0.00 \$ 5.00 \$ 5.00 \$ \$ \$ \$ \$ 5.00 \$ 5.00 \$ \$ \$ \$ \$ 5.00 \$ \$ \$ \$ \$ \$ \$ 33.00 \$ 5.00 \$ \$ 0.00 \$ \$ \$ 1/2 \tag{1.00} \$ 5.00 \$ 0.00 \$ 0.00 \$ 1		₩	28.00	₩	28.00	₩		€9		€		↔	56.00
5.00 \$ 5.00 \$ </td <td></td> <td>₩</td> <td>28.00</td> <td>49</td> <td>28.00</td> <td>49</td> <td>31.00</td> <td>69</td> <td>0.00</td> <td>49</td> <td>0.00</td> <td>S</td> <td>87.00</td>		₩	28.00	49	28.00	49	31.00	69	0.00	49	0.00	S	87.00
5.00 \$ 5.00 \$ \$ \$ \$ 1 \$ </td <td>MISCELLANEOUS EXPENSES:</td> <td></td>	MISCELLANEOUS EXPENSES:												
\$ \$		€	5.00	€	5.00	↔	5.00	↔		₩		€	15.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ 10 \$ \$ 10		€9		₩		8		€		₩		₩	0.00
\$ \$		€9		€		€9		€9		\$		₩	0.00
5.00 \$ 5.00 \$ 0.00 \$ 0.00 \$ 33.00 \$ 33.00 \$ 36.00 \$ 0.00 \$ 1		8		↔		₩		\$		₩		€9	0.00
33.00 \$ 36.00 \$ 0.00 \$ 0.00 \$ 0.00 \$		49	5.00	€	5.00	49	5.00	49	0.00	49	0.00	49	15.00
172011201		49	33.00	8	33.00	49	36.00	49	0.00	4	0.00	49	102.00
	EXPLANATIONS (if needer		スコンジ								0		

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CLAIMANT:	YVES CHERY	DATE:	Marc	ch 2, 2017
ADDRESS:	300 N Lake Avenue, Suite 820			_
	Pasadena, CA 91101			2
			352	5
THIS VOUCHER IS FOR	·			
	ection with attendance at Trust meeting at		n	
Expenses in conne	ection with attendance at educational meeting at	SACRAMENTO, CA		
	2/21/17 sponsored		IVE MEETING	
Other	Sponsored i	LEGISLAT	IVE MEETING	
TRANSPORTATION:				
Date of departure	2/21/17 Date of retu	rn2/21/17		. 4
Airrare not prepaid	by Trust Fund (Attach copy of ticket)		\$	295.90
Ground Transporta		•		
	Bus (Attach copy of ticket)	\$15.25		
Limo T	Car at meeting location (Attach copy of bill)	\$		
Total Ground Transportat	axis (Attach receipts)	\$0.00	•	/
Private Automobile		per mile	\$	15.25
5 Thate Automobile		per mile	\$	14.6 7.20
MEETING REGISTRATIO	ON FEE: 96 53.5			
Meeting registration	n fee expense not prepaid by Trust Fund (Attach Receip	n	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (\$	0.00
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	-5.00
PARKING:	Parking (from reverse side of voucher)		\$	30.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of voi	ucher)	\$ \$ \$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouc	ther)	\$	0.00
		TAL EXPENSES	\$	353.43
	SETTLEM	MENT		
	TOTAL EXPENSES WHICH I INCURRED		\$	-353.4 3
	Less the amount I received as an ad	vance (if any)	\$	
EQUA	LS: Refund which I owe to Trust Fund. My ch	neck is attached.	\$	0.00
	Amount owing me by Trust Fund. I rec	uest reimbursement.	\$	353,43
I HERERY CERTIEV that the ever			'	21.5 71
activity noted above in accordance	enses detailed on this voucher are the proper and actual expenses which	I incurred in connection with the Trust Fund	•	363. F
The state of the s	with Enderton's travel policy.	1		
		3/2/12		
- ((Oly)	iatyię ui Ciainant)	(Date)		
	•			
		3/15/1		
, , , , , , , , , , , , , , , , , , , ,	nonzou oignatuic)	(Date)		
	(12)	(====,		295 - 9+
	<u></u>			15 · 25 ÷
	(Title)			-
		-		24.61+
	FOR ADMINISTRATIVE USE ONLY			30 -+
EXPENSES PREPAID			004	
	☐ AIRFARE \$ ☐ MEETING REGISTRATION FEE \$			365 • 76 =
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$			707 10
	•			

CLAIMANT:	YVES CHERY	DATE:	1	March 2, 2017
ADDRESS:	300 N Lake Avenue, Suite 820	_		
	Pasadena, CA 91101			
		_	21	
		3:	26	
THIS VOUCHER IS FOR:		•		
	on with attendance at Trust meeting at		on	
	on with attendance at educational meeting at	FRESNO CALIFORNIA	200 000	
On	3/1/17 sponsored I		CRS BOD	
Y Other FRESNO E	BOARD OF RETIREMENT MEETING - 1111 H STRE	E1, FRESNO, CA 93721		
TRANSPORTATION:				
Date of departure	2/28/17 Date of retu	rn 3/1/17		
	Trust Fund (Attach copy of ticket)		\$	
Ground Transportation			•	
☐ Train	Bus (Attach copy of ticket)	\$		
Rent-a-Car	at meeting location (Attach copy of bill)	\$		
	s (Attach receipts)	\$		
Total Ground Transportation			\$	
Private Automobile	438 miles at\$0.560cents	per mile	\$	234.33-245.28-
	53.5			
MEETING REGISTRATION				
	ee expense not prepaid by Trust Fund (Attach Receip		\$	
	Hotel or Motel expense not prepaid by Trust Fund (\$	171.74
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	
PARKING:	Parking (from reverse side of voucher) Breakfast, Lunch & Dinner (from reverse side of vo		\$	
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouc		\$ \$	0.00
WIISC. EXPENSES		TAL EXPENSES	\$	0.00
	SETTLEM		Ψ	417.02
	TOTAL EXPENSES WHICH I INCURRED		\$	417.02
	Less the amount I received as an ac		\$	411.02
EQUALS			\$	0.00
LQONLO				
	Amount owing me by Trust Fund. I red	quest reimbursement.	\$	417.02
I HEREBY CERTIFY that the expense	es detailed on this voucher are the proper and actual expenses which	I incurred in connection with the Trust Fund		406 11
activity noted above in accordance w	ith LACERA's travel policy.			
		7/2/2		21 100
	Tire of Claimant)	2/2/1+		
I (Signat	Tire of Claimant)	(Date)		
,		3115117		44. 3
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	rized Signature)	(D-1-)		
(Autrio	nized Signature)	(Date)		234 • 33 +
	60			171 - 74+
	(Title)		002	
	(·······)			406 - 07 4
	FOR ADMINISTRATIVE USE ONLY	,		
EXPENSES PREPAID B'	Y TRUST FUND:			-71
	AIRFARE \$			april and
	I MEETING REGISTRATION FEE \$ I LODGING \$			
	\$			

CLAIMANT:	YVES CHERY	DATE	· Ma	arch 10, 2017
ADDRESS:	300 N Lake Avenue, Suite 820	_		101 10, 2017
	Pasadena, CA 91101			
		_	3452	
THIS VOUCHER IS FOR:			3172	
Expenses in connect	tion with attendance at Trust meeting at		on	
Expenses in connect	tion with attendance at educational meeting at	WASHINGTON, DC	-	
on	3/8/17 sponsored b	oy AHIP	CONFERENCE	
Other				
TRANSPORTATION:				
Date of departure	3/7/17 Date of return	rn 3/9/17		
Airfare not prepaid by	y Trust Fund (Attach copy of ticket)	3,0,11	- \$	384.60
Ground Transportation	on		•	
Train	Bus (Attach copy of ticket)	\$11		
Rent-a-Ca	r at meeting location (Attach copy of bill)	\$		
Limo - Tax	is (Attach receipts)	\$18.54		
Iotal Ground Transportation	n		\$	29.54
Private Automobile	miles at cents	per mile	\$	24.6 7.28
MEETING REGISTRATION	1 ₁ = 16 24.61			
	ee expense not prepaid by Trust Fund (Attach Receipt		•	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach Receipt	Attach hill	\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	Attach bill)	\$	890.82
PARKING:	Parking (from reverse side of voucher)		\$	
MEALS:	Breakfast, Lunch & Dinner (from reverse side of you	icher)	\$	158, 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouc	her)	\$	1-
		AL EXPENSES	\$	15 0.00 4,317.24
	SETTLEM		4	-1,517.24
	TOTAL EXPENSES WHICH I INCURRED		\$	4,317.24
	Less the amount I received as an ad-		\$	1,017.24
EQUALS			\$	0.00
	Amount owing me by Trust Fund. I req		\$	4 247 24
I HEDERY CERTIFY that the surrous	/		Φ	1,317.24
	es detailed on this voucher are the proper and actual expenses which I	incurred in connection with the Trust Fund		1502.51
activity noted above in accordance w	ith LACE A's travel policy.			
		31.0/17		
		7/10/14		
	_	(Date)		
		311517		0 • *
L'innie	mized Olymatule)	(Date)		U • ~
		(Date)		
	& O			384·6÷
	(Title)			29 - 54 +
				24 • 61 +
	FOR ADMINISTRATIVE USE ONLY			890 - 82+
EXPENSES PREPAID BY	AIDEADE			- 1
	I AIRFARE \$ I MEETING REGISTRATION FEE \$			15 - +
	MEETING REGISTRATION FEE \$ LODGING \$			158 - +
	Ψ		006	
·				1,502.57:

3/15/2017

DAILY EXPENSES (Attach Receipts)

0

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE: 31	DATE 3/8		DATE 3/9	DATE		DATE	TOTAL
PORTERAGE: PARKING:	φ φ	w w			ч		w w	\$ 0.00
MEALS: Rreakfast & Tio	کے ا	<u>_</u>	↔	و	↔		8	\$ 40000
Lunch & Tip		(N)	 • •	(M)	७ ५		89 S9	\$ 0000
TOTAL MEALS:		00.0		0.00		0.00	\$ 0.00	\$ 150 0.00
MISCELLANEOUS EXPENSES:								
Indudual	\ \ \	\\ \$	\$	5	₩		€	\$ 15 0.00
	€	8	₩	- 1	₩		\$	\$ 0.00
	€9	€	€		8		9	\$ 0.00
	8	€	\$		₩		\$	\$ 0.00
TOTAL MISC:	\$ 0.00	\$	\$ 00.0	0.00	\$	0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$	0.00 \$	0.00	\$	0.00	\$ 0.00	\$ 0.00
EXPLANATIONS (if needed) UAIMING FUR IT	uals	where any	Unfacure	DIO NE	NT PRIVIDE	2	Wed	

Page 1

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CLAIMANT:	VIVIAN GRA	DATE:	
ADDRESS:	300 N Lake Avenue, Suite 820		
	Pasadena, CA 91101		
THIS VOUCHER IS FO	PR:		
Expenses in conn	nection with attendance at Trust meeting at	on	
Expenses in conn	nection with attendance at educational meeting at	JACKS KU)
on	sponsored by	#3362	
Other			
TRANSPORTATION:		1.	
Date of departure	Date of return	1112	
	d by Trust Fund (Attach copy of ticket)	\$	
Ground Transport		r.	
Train	Bus (Attach copy of ticket)	\$	
,	Car at meeting location (Attach copy of bill)	Φ	62.76
	Faxis (Attach receipts)	\$ \$	900
Private Automobil	tatione 0 miles at \$0.575 cents per mile		0.00
Frivate Automobil	e V miles at 40.070 cents per mile	***************************************	•
MEETING REGISTRAT	TION FEE:		
Meeting registration	on fee expense not prepaid by Trust Fund (Attach Receipt)	\$	1110
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attac	ch bill)	1100,
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	\$	00.0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Parking (from reverse side of voucher)	•	50.00 58,00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vouche		0.00 20.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)	ENSES \$	0.00
	SETTLEMENT	L140L0	
	TOTAL EXPENSES WHICH I INCURRED	\$	0.00
	Less the amount I received as an advance		
EQUA			0.00
2007	Amount owing me by Trust Fund. I request		19(A 825.00
LUCDEDY CEDTIEV that the a	xpenses detailed on this voucher are the proper and actual expenses which I in		1 321 18
	nce with LACERA's travel policy.	-	1,327-58
activity noted above in accorda	na a cera care pane,		
		1/20/15	
/Sign	naftire of Claimant)	(Date)	
		1/20/16	62 • 76 +
		(21)	1 • 100 • 82 +
-	· ·	(Date)	58 • +
AEO-	050		86 . +
	(Title)		20 • +
			105
	FOR ADMINISTRATIVE U Ltt. 23.62	T.327.58+	1,327.58*
EXPENSES PREPA	ID BY TRUST FUND:	7,327.58+ 0 14.43+ 0 12.72+ 12.15+	
	□ AIRFARE □ MEETING REGISTRATION FEE	14.43+	
	□ LODGING ~1307	0 12.72+	
	96211	7 12·15÷	
	0 Et 310		

LACERA PAYMENT REQUEST

Expense Type:	Administrative (Check One)	Non-Admini Retirement Retiree Hea Investment		7	AID
Voucher #: 1332?	Shaded areas	are for FASD use only.)		AA	UG 1 7 2016
Check payable to: Vendor #:	Vivian Gray	RA BOARD	MZMBZK	BY:	13210
Description of merchandise or service	Airfare Rein	6 RAYVI nbursement for Even 9128 - 91	30/16 30/16 4/20/	ACCOUNT.	RECEIVED
Invoice #/PO # Amount of check:		AC/V1339 se box below if more than on		O date: 8/16	116
Special instructions:	☐ Needed by: ☐ Other: ☑ Will call:	(Date) Bonnie Nolley		ub along with payment	
Request prepared by: Org. code: 593		Ext. # 4		hr i i i i i i i i i i i i i i i i i i i	
Authorized Divis	3/10 Date		Admiristrative, & RHCE	-{	116/16 Date
Accounts Payable	3 2016 Date	FASD Division M	anager/Asst. Manager		Date
Voucher # Org	g. code Acct. #	Invoice #/PO #	Invoice date	Amount	
Invoice	total must equal amount of	of check.	Total:		\$ 0.00

CLAIMANT:	VNAN GRAN		DATE:	
ADDRESS:	300 N Lake Avenue, Suite 820			
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Pasadena, CA 91101			
THIS VOUCHER IS F	OR:			4
Expenses in con	nection with attendance at Trust meeting at		on	
Expenses in con	nection with attendance at educational meeting at			
on	sponsored by _		SAGRS.	
Other			#359	00
TRANSPORTATION:			11/8-11	111116
Date of departure	Date of return			•
Airfare not prepa	id by Trust Fund (Attach copy of ticket)		\$	
Ground Transpor	rtation			
Train	Bus (Attach copy of ticket)	. \$		
Rent-a	-Car at meeting location (Attach copy of bill)	\$		
Limo -	Taxis (Attach receipts)	\$		
Total Ground Transpor	rtation		\$	0.00
Private Automob	ile miles at \$0.575 cents pe	r mile	\$	172.270.00
MEETING REGISTRA				
	ion fee expense not prepaid by Trust Fund (Attach Rece	eipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	(Attach bill)	\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)	***************************************	\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vo	oucher)	\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vou		\$	20: 0.00
	TOTAL	EXPENSES	\$	0.00
	SETTLEMEI		•	
	TOTAL EXPENSES WHICH I INCURRED			0.00
	Less the amount I received as an ad	vance (if any)		
EQUA	ALS: Refund which I owe to Trust Fund. My ch	eck is attached.	\$	0.00
	Amount owing me by Trust Fund. I req	luest reimbursement	t. \$	292.2 0.00
	expenses detailed on this voucher are the proper and actual expenses wh	ich I incurred in connection	on with the Trust Fund	
activity noted above in accord	ance with LACERA's travel policy.	1-1		
		2/9/1		
	nature of ('laimant)	(Date)	1.	
/Kin	nakira At Filamanti	(Date)		
		2/9/1	$\overline{}$	
	-	(Date)		
		(5210)		172.27+
AEO	c50			100 • +
	(Title)			20 • +
			003	_
	FOR ADMINISTRATIVE USE ONLY			292 - 27 ==
EXPENSES PREPA	AID BY TRUST FUND:			
	☐ AIRFARE \$ _ MEETING REGISTRATION FEE \$			
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$			

1/0/1900

DATE:

DAILY EXPENSES (Attach Receipts)

CLAIMANT:

		DATE San 00-11/8		DATE 1 \ 9	11/	DATE L/10		DATH	DATE)1	TOTAL
PORTERAGE:	₩		₩		49		\$		€9	€\$	0.00
PARKING:	₩		\$		\$		49		\$	φ.	0.00
MEALS:		•									
Breakfast & Tip	\$		€		€9		\$		€9	49	0.00
Lunch & Tip	₩		\$		89		8	٨	\$	1/8	0.00
Dinner & Tip	₩	20	\$	20	2	Q	↔		49	\$0.50 \$0.40	0.00
TOTAL MEALS:	↔	0.00	\$	0.00	₩	0.00	49	0.00	\$ 0.00	\$ 100	00.00
MISCELLANEOUS EXPENSES:											
	↔	0	\$	5	\$	5	\$	10	₩	\$20	0.00
	\$		8		8		₩		\$	49	0.00
	↔		8		89		\$		\$	\$	0.00
	₩,		↔		€		8		\$	89	0.00
TOTAL MISC:	\$	0.00	₩	0.00	₩	0.00	\$	0.00	\$ 0.00	\$	0.00
TOTAL:	₩	0.00	₩	0.00	\$	0.00	₩	0.00	\$ 0.00	\$	0.00
EXPLANATIONS (if needed)	(pepe						004				

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CLAIMANT:	VIVIAN GRAY	DATE:		
ADDRESS:	300 N Lake Avenue, Suite 820	_		
	Pasadena, CA 91101			
			24/04	ာ်
THIS VOUCHER IS FOR:			310-	
All the second s	tion with attendance at Trust meeting at		on	
Expenses in connec	tion with attendance at educational meeting at	SACES	BOD	
on	sponsored by			
Other				
TRANSPORTATION:	. /1.	. /		
Date of departure	Date of return	1/19		0000
Airfare not prepaid b	y Trust Fund (Attach copy of ticket)		\$	51 7.90
Ground Transportation		Φ.		
Train	Bus (Attach copy of ticket)	. \$		
,	r at meeting location (Attach copy of bill)is (Attach receipts)	\$		
, -	on		\$	0.00
Private Automobile	0 miles at \$0.575 cents pe		\$	0.00
MEETING REGISTRATIO	N FEE: fee expense not prepaid by Trust Fund (Attach Rec	eint\	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$	389.60
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vo		\$	129 0.00/17.
MISC. EXPENSES	Miscellaneous expenses (from reverse side of you		\$	0.00
	SETTLEME	EXPENSES	Ф	0.00
	TOTAL EXPENSES WHICH I INCURRED		\$	0.00
	Less the amount I received as an ad		\$	
EQUALS	Refund which I owe to Trust Fund. My ch	neck is attached.	\$	0.00
	Amount owing me by Trust Fund. I rec	quest reimbursement.	(\$	1036.500.00)
I HEREBY CERTIFY that the exper	nses detailed on this voucher are the proper and actual expenses wh	nich I incurred in connection with the Trus	t Fund	
activity noted above in accordance	with LACERA's travel policy.) 1		
		1/19/17		
Leimoan	IIA NI I ISANSINI	(Date)		
		1 2 3 1 1		
6		1/2011/		
(Autiloi)	zeu oignature)	(Date)		0 • *
AEO C	(A)			
7120	(Title)			517.9+
				389.6+
	FOR ADMINISTRATIVE USE ONLY			114 - +
EXPENSES PREPAID I				15 • +
	AIRFARE \$ MEETING REGISTRATION FEE \$		004	
	LODGING \$			1,036.5

1/0/1900

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE	DATE	DATE (/18	DATE	DATE	TOTAL
PORTERAGE:	€9	- \$	49	49	4	\$ 0.00
PARKING:	49	49	₩	φ.	49	\$ 0.00
MEALS:			a.			
Breakfast & Tip	↔	\$ C	₩	₩	↔	\$ 30 0.00
Lunch & Tip	↔	€9	€	€9	€	\$ 0.00
Dinner & Tip	\$ 28	\$ 28	9	₩	₩	25
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 0.00
MISCELLANEOUS EXPENSES:						
menoartis	(C)		0	₩	₩	\$ 0.00
	€	€	€	€	€	\$ 0.00
	€	9	8	€9	\$	\$ 0.00
2	28.+	\$	€	\$	\$	\$
~~ (5 . + 0.00	\$	\$ 0.00	\$	\$ 0.00	\$ 0.00
~· ~	28.+	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	+		7			
11	114.*	In son of	al Confidence			
	-					
114	+ + +					
0.02						

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CLAIMANT:	VINIAN GRAY	DATE:	
ADDRESS:	300 N Lake Avenue, Suite 820		
	Pasadena, CA 91101		
THIS VOUCHER IS FOR:			
	ction with attendance at Trust meeting at	on	
Expenses in connec	ction with attendance at educational meeting at	5000	
on	sponsored by	SACKS	
Other		# 34	5
TRANSPORTATION.		1/16 -1	119117
TRANSPORTATION:	Data of atom	1770	177711
Date of departure	Date of return		
	by Trust Fund (Attach copy of ticket)	Ψ	
Ground Transportati		C	
Train	Bus (Attach copy of ticket)	\$	
. /	ar at meeting location (Attach copy of bill)	5	
,-	xis (Attach receipts)	\$	5722
•	ion		57.70%.00
Private Automobile	0 miles at \$0.575 cents per	mile\$	0.00
MEETING REGISTRATIO	ON EEE.		
		ipt)\$	
,	fee expense not prepaid by Trust Fund (Attach Receip	. ,	
printer.	Hotel or Motel expense not prepaid by Trust Fund (A		0.00
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		0.00
PARKING:	Parking (from reverse side of voucher)		0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vou-	ucher)\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouch		0.00
	TOTAL E	XPENSES\$	0.00
	SETTLEMENT	Т	
	TOTAL EXPENSES WHICH I INCURRED	\$	0.00
	Less the amount I received as an adva	vance (if any)\$	
EQUAL		•	0.00
20712	Amount owing me by Trust Fund. I requi		5770 0.00
			31. 10 0.00
I HEREBY CERTIFY that the expe	enses detailed on this voucher are the proper and actual expenses which	:h I incurred in connection with the Trust Fund	
activity noted above in accordance	with/LACERA's travel policy.	1 1	
		2/9/17	
	_		
1.300		(Date)	
		2/6/0	
	_	0 - 1 1	
Autno	rized Signature)	(Date)	
150	2		
AEO			
	(Title)		
	FOR ADMINISTRATIVE USE ONLY		WARRANT
EXPENSES PREPAID	· · · · · · · · · · · · · · · · · · ·		NUMBER
	AIRFARE \$, to mber
	MEETING REGISTRATION FEE \$		
	LODGING \$		
	_		

CLAIMANT:	VIVIAN GRAN	DATE:	
ADDRESS:	300 N Lake Avenue, Suite 820		
	Pasadena, CA 91101		
THIS VOUCHER IS FOR			
	tion with attendance at Trust meeting at	on	
	ction with attendance at educational meeting at		
,	sponsored by	10000	#3440
Other		NOTES	
, 00101		1100	13 100 1/21/11
TRANSPORTATION:		#	11/29-1131119
Qate of departure	Date of return		171163
Airfare not prepaid to	by Trust Fund (Attach copy of ticket)		\$ 111.23
Ground Transportat		•	
Train	Bus (Attach copy of ticket)	\$	
,	ar at meeting location (Attach copy of bill)	Ф 	
,	xis (Attach receipts)		\$ 0.00
THE REAL PROPERTY.	ion		\$ 0.00
Private Automobile	Times at Cents p		
MEETING REGISTRATIO	ON FEE:		
Meeting registration	fee expense not prepaid by Trust Fund (Attach Re	ceipt)	\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$ 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo	nucher)	\$ 0.00
		EXPENSES	\$ 0.00
	SETTLEMI		\$ 0.00
	TOTAL EXPENSES WHICH I INCURRED		\$
	Less the amount I received as an a		\$ 0.00
EQUAL	,		1777 (2000)
	Amount owing me by Trust Fund. I re		6 1-11-15-3:00
I HEREBY CERTIFY that the expe	enses detailed on this voucher are the proper and actual expenses to	which I incurred in connection with the Trust Fun-	d
activity noted above in accordance	e with LACERA's travel policy.	()	
		1/20117	
		(Date)	
		Date	
		1/20/17	
((Date)	
	-	,	
AEO	CCV		
	(Title)		
	FOR ADMINISTRATIVE MORE CANAL	1	MADDANT
	FOR ADMINISTRATIVE USE ONLY		WARRANT NUMBER
EXPENSES PREPAID			NOWIDER
	AIRFARE \$ MEETING REGISTRATION FEE \$		
	LODGING \$		

CLAIMANT:	VINIAN GRAY.	DATE:	
ADDRESS:	300 N Lake Avenue, Suite 820		
	Pasadena, CA 91101		
THE VOLUME IS TO			•
THIS VOUCHER IS FO		on	
	ection with attendance at Trust meeting at ection with attendance at educational meeting at	on	
on	sponsored by	1 10000	
Other	sponsored by	=======================================	417
, 001101			. 1.7
TRANSPORTATION:		1/29-	1/31/17
Date of departure	Date of return		
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		\$
Ground Transport			
Train	Bus (Attach copy of ticket)	\$	9503
-	Car at meeting location (Attach copy of bill)	\$	1 (3.0)
Limo - T	axis (Attach receipts)	\$	15/12 000
Private Automobile	atione 0 miles at \$0.575 cents per		\$ 0.00
7 Private Automobile	Times at \$0.073 cents per	Trine	Ψ
MEETING REGISTRAT	ION FEE:		
Meeting registration	on fee expense not prepaid by Trust Fund (Attach Recei		\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (A		\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
	Parking (from reverse side of voucher)		\$ 0.00
	Breakfast, Lunch & Dinner (from reverse side of vou	icher)	\$ 90 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vouc	her)	\$ 20, - 0.00
			\$ 0.00
	SETTLEMEN		.
	TOTAL EXPENSES WHICH I INCURRED		0.00
F01141	Less the amount I received as an adv		\$
EQUA			\$ 0.00
	Amount owing me by Trust Fund. I requ	est reimbursement.	\$ 366. 20.00
I HEREBY CERTIFY that the ex	penses detailed on this voucher are the proper and actual expenses which	h I incurred in connection with the Trust Fund	
activity noted above in accordan		1 1	
	•	2 917	
- (¢ian	afure of Claimant)	(Deta)	
bigna	ature or Claimant)	(Date)	
		0 0 1 1 1	
	_	(Date)	
	\sim		195.05+
AEO	<u>G</u>		. 190 • +
	(Title)		20 - +
	FOR A DIMINIOTRATIVE LIGE ONLY		003
	FOR ADMINISTRATIVE USE ONLY		405.03*
EXPENSES PREPAIL			
	☐ AIRFARE \$ ☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$		
[□ LODGING \$ □		

0

CLAIMANT:

1/0/1900

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

	DATE Jan 99 /28	PATE	DATE 1/30	DATE (3)	DATE 2/1	TOTAL
PORTERAGE:	€	49	- ↔	49	\$	\$ 0.00
PARKING:	49	49	4	₩	₩	\$ 0.00
MEALS:						
Breakfast & Tip	\$	٨	\$	<u></u>	\$	\$ 32 0.00
Lunch & Tip	€	5	€	5	€	\$ 24 0.00
Dinner & Tip	$\frac{1}{2}$	w -	(V)	₩ ₩	↔	\$ 124 0.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140 0.00
MISCELLANEOUS EXPENSES:						
Incorputs		(A)		S .	€>	\$ 20 0.00
	8	€	€	€	€9	\$ 0.00
	8	₩	€9	\$	8	\$ 0.00
	\$	₩	49	€	€	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EXPLANATIONS (if needed)	TONIA of		(
	2		9008			
	,					

31 · + 16 · + 17 · + 31 · + 16 · + 17 · + 31 · +

190 • *

1

CLAIMANT:	VNIAN GRAY	DATE:	
ADDRESS:	300 N Lake Avenue, Suite 820		
	Pasadena, CA 91101		
		_	
THIS VOUCHER IS F	OR: nnection with attendance at Trust meeting at	on	
	nnection with attendance at educational meeting at	<u>al</u>	CONFORERCE
,	sponsored b	→ 3 1	75
Other			a#1
TRANSPORTATION: Date of departure Airfare not preport Ground Transport	2/26/17 Date of returned by Trust Fund (Attach copy of ticket)		\$ 70. —
Train	Bus (Attach copy of ticket)	_	
1 /	a-Car at meeting location (Attach copy of bill)		
	· Taxis (Attach receipts)		\$ 91.74 0.00
NAME OF THE PARTY	ortation		\$ 0.00
Private Automo	one Unities at \$\times 0.373 Certis	per fille	
MEETING REGISTRA	ATION FEE:		
Meeting registra	tion fee expense not prepaid by Trust Fund (Attach R		\$
LODGING:	Hotel or Motel expense not prepaid by Trust Fu		\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 223. 0.00 206
MEALS:	Breakfast, Lunch & Dinner (from reverse side o		
MISC. EXPENSES	Miscellaneous expenses (from reverse side of	Voucher)	\$ 0.00
	SETTLE		ф <u> </u>
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
	Less the amount I received as an		\$
FOL	ALS: Refund which I owe to Trust Fund. M		\$ 247 0.00
LQC	Amount owing me by Trust Fund.		\$ 90 407 740.00
			101.
	expenses detailed on this voucher are the proper and actual expense	s which I incufred in connection with the Trust Pt	na .
activity noted above in accor	dayce with LACERA's travel policy.		
		2/7/17	
		(Date)	
		2/9/17	70 • +
			91 . 74+
		(Ďate)	206 • +
AEC	GEO Zuza	7 . 7 /	200 • +
77670	1 1 14/1	37 • 74+	
	7# 3440 4C	15 • 0 3 ÷	004
	FOR ADMII 54 3388 29	12.27+	387 - 74 *
EXPENSES PRE	PAID BY TRUST FUND:	57.7+	NUMBER
	□ AIRFARE 004		
	☐ MEETING REGIS	42.74:	
	LODGING	2 1 17 1	

5 2064 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL 1/0/1900 003 DATE: 0.00 0.00 0.00 48 . :: 002 _ 34 . 4 0.00 0.00 0.00 DATE 9/30 5 NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... **\$** 004 124 . * 0.00 0.00 DATE 0 003 206 . * 0.00 0.00 0.00 10 ઝ DATE Jan 00 9/2 0.00 0.00 0.00 DAILY EXPENSES (Attach Receipts) 5 0 5 8 **EXPLANATIONS** (if needed) Del Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: **CLAIMANT**: PARKING: MEALS: TOTAL:

CLAIMANT: ADDRESS:	300 N Lake Avenue, Suite	DATE: 4	4/17
	Pasadena, CA 91101		
Expenses in connect	ction with attendance at Trust meeting at ction with attendance at educational meeting at sponsored by	on	
Other Other	sponsored by SACIS	3 71 7110	
TRANSPORTATION: Date of departure Airfare not prepaid by Ground Transportat	5/18/13 Date of return 5/11/13 by Trust Fund (Attach copy of ticket)	\$	517.95
Taxis - Ot	Bus (Attach copy of ticket)	\$ \$	6.420.00
MEETING REGISTRATIO	ON FEE:		
Meeting registration LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	fee expense not prepaid by Trust Fund (Attach Receipt)	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00
	SETTLEMENT TOTAL EXPENSES WHICH I INCURRED	\$	443,630.00
	Less the amount I received as an advance (if any)	\$	
EQUAL	S: Refund which I owe to Trust Fund. My check is attached. Amount owing me by Trust Fund. I request reimbursement	\$ ent. \$	0.00 443.63 0.00
I HEREBY CERTIFY that the expe	enses detailed on this voucher are the proper and actual expenses which I incurred in conne	ction with the Trust Fund	
activity noted above in accordance	e with LACERA's travel policy. (Date	1/7	
	U/U _{(Date}	/17	517·95+ 119·26+
	CEO		6 • 42 +
	(Title)		643 + 63 + +
	FOR ADMINISTRATIVE USE ONLY		
	AIRFARE \$ MEETING REGISTRATION FEE \$		
	LODGING \$		

	N Lake Avenue, Suite	DAT	E: <u> </u>	/17
	ith attendance at Trust meeting at ith attendance at educational meeting at spon	ng at Sored by NCPERS	_on _	
TRANSPORTATION: Date of departure Airfare not prepaid by Trus Ground Transportation Train	Date of Fund (Attach copy of ticket)		_ \$ _	1,883.40
Rent-a-Car at m Taxis - Other (Al	eeting location (Attach copy of bill) tach receipts)	\$ 173.43 \$ 35.82	\$ \$	209.2500
LODGING: Hote PORTERAGE: Porte PARKING: Park MEALS: Frea MISC. EXPENSES Misc TOTA EQUALS:	pense not prepaid by Trust Fund (A l or Motel expense not prepaid by Trust Fund (A l or Motel expense not prepaid by Trust - Bellmen (from reverse side of voucher) kfast, Lunch & Dinner (from reverse sellaneous expenses (from reverse sellane	rust Fund (Attach bill) side of voucher) TOTAL EXPENSES ETTLEMENT D d as an advance (if any)	\$ \ 3 \$ \$ 3	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
(Title	<u></u>	(Date) (Date) (Date)	_	2 • 883 • 6 ÷ 209 • 25 ÷ 6 • 42 ÷ 205 • ÷ 25 • ÷
EXPENSES PREPAID BY TRU AIRF. MEE	ARE FING REGISTRATION FEE	\$ \$ \$	Ξ	3:329:07#+

CLAIMANT: ADDRESS:	300 N Lake Avenue, Suite Pasadena, CA 91101	DATE:	1/2a/	17
	OR: nection with attendance at Trust meeting at nection with attendance at educational meeting at sponsored	SACRS #3585	on	
Ground Transpo	Bus (Attach copy of ticket)	\$	\$	537.96
Taxis Total Ground Transpo	ile <u>31 · 2</u> miles at <u>\$0.535</u> cent	\$	\$ \$	19.90
MEETING REGISTRA Meeting registra LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES EQU	ion fee expense not prepaid by Trust Fund (Attach I Hotel or Motel expense not prepaid by Trust Fund Porters - Bellmen (from reverse side of voucher)	und (Attach bill)	***********	745.00 75.00 717.86 117.86
	expenses detailed on this voucher are the proper and actual expense ance with LACERA's travel policy.		Fund	537·96+ 19·9+
	(Title)		004	145 • +
EXPENSES PREF	FOR ADMINISTRATIVE USE ONL AID BY TRUST FUND: AIRFARE MEETING REGISTRATION FEE LODGING \$			717.86*

Vivian Gray

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

PORTERAGE: \$ PARKING: \$ MEALS:	49	DATE Jun 19	ا ج	DATE Jun 20	DATE	_ 		DATE		TOTA
49 49 49 49			49		€		49		49	90.
ь ь ь ь	φ.		s		8		49		49	00.
φ φ φ φ										
	€	15.00	€	15.00	₩		€		€	7.00
<i>ч</i>	€		€		₩		€		€	00:
49	€	28.00	€	28.00	\$		₩		↔	003
	&S	43.00	49	43.00	€	0.00	S	0.00	S	14.00
MISCELLANEOUS EXPENSES:										
Incidentals \$ 5.00	€	5.00	₩	5.00	₩		8		€	00:
φ	€		89		€		6		€	00.
₩	\$		₩		€		₩		€	00.
φ.	₩		₩		₩		₩		€	00.
TOTAL MISC: 5.00	₩	2.00	s	5.00	49	00.00	4	0.00	49	00:
TOTAL: \$ 64.00	6	48.00	49	48.00	49	0.00	8	0.00	49	11.00
EXPLANATIONS (if needed) Not a Conference 1	139	Boath 80.	12000	Mechy	35					

CLAIMANT:	David Green	DATE:	Noven	nber 7, 2016
ADDRESS:	300 N Lake Avenue, Suite	_		
	Pasadena, CA 91101			
		-		
THIS VOUCHER IS FOI	R:			
Expenses in conne	ection with attendance at Trust meeting at	0	n	
	ection with attendance at educational meeting at	PPI - Event # 3327		
on	October 25 - 28, 2016 sponsored by			
Other				
TRANSPORTATION:				
Date of departure	10/24/2016 Date of return	10/29/2016		
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		\$	
Ground Transporta	ation			
☐ Train	Bus (Attach copy of ticket)	\$		
	ar at meeting location (Attach copy of bill)			
	ther (Attach receipts)			
	ation		\$	101
Private Automobile	miles at	per mile	\$	36.40 0.00
MEETING REGISTRAT	ON FEE:			
	n fee expense not prepaid by Trust Fund (Attach Re	ceint)	\$	
	Hotel or Motel expense not prepaid by Trust Fund		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:			\$	102, 20 0.00
MEALS:			\$	0.00
MISC. EXPENSES		•	\$	180.00
		EXPENSES	\$	180.00
	SETTLEME	NT		
	TOTAL EXPENSES WHICH I INCURRED	•••••	\$	180.00
	Less the amount I received as an a	dvance (if any)	\$	
EQUAL	S: Refund which I owe to Trust Fund. My cf	neck is attached.	\$	7/ 0.00 il
	Amount owing me by Trust Fund. I red		\$	364.46
I HEREBY CERTIEV that the eye	penses detailed on this voucher are the proper and actual expenses v			70100
activity noted above in accordan		which i incurred in connection with the Trust	runo	
don't y reside de se manufactura		1.10110		
		111/11/2		
		(Date)		
/		ulalus		
(1111110		38·66÷
_		(Date)		108 • +
	Ta			45.+
	(Tital)			180 • +
	(Title)			
	FOR ADMINISTRATIVE USE ONLY			371 . 66*
EXPENSES PREPAID				
	AIRFARE \$			
	MEETING REGISTRATION FEE \$			
	J LODGING \$			

CLAIMANT:

David Green

11/7/2016

DATE:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

9

144.00 144.00 0.00 800 0.00 0.00 0.00 0.00 0.00 0.00 144.00 TOTAL 6 Notuch Showing Schooling Schooling See attached 0.00 36.00 36.00 36.00 Oct 28 DATE 4 0.00 36.00 36.00 36.00 DATE Oct 27 8 4 6 36.00 36.00 36.00 0.00 DATE Oct 26 2,0 36.00 36.00 36.00 0.00 DATE Oct 25 0.00 0.00 0.00 Oct 24 DATE EXPLANATIONS (if needed) MRKIM Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: FOTAL MISC: EXPENSES: Incidentals PARKING: MEALS: TOTAL: ΜĚ

Page 1

0 . *

11/7/2016

DATE:

David Green

DAILY EXPENSES (Attach Receipts)

		DATE Oct 29		DATE		DATE		DATE	J	DATE		TOTAL
PORTERAGE:	₩		₩		€		↔		₩		↔	0.00
PARKING:	↔		\$		\$		₩		₩		₩	0.00
MEALS:												
Breakfast & Tip	€		₩		89		€9		\$		₩	0.00
Lunch & Tip	€9		₩		₩		€9		↔		₩	0.00
Dinner & Tip	€		₩		€		€9		↔		€	0.00
TOTAL MEALS:	€	0.00	€	0.00	€9	0.00	€	0.00	₩	0.00	₩	0.00
MISCELLANEOUS EXPENSES:												
meidurally	₩	36.00	€		€		₩		₩		↔	180.00
	\$		€		€		↔		€		€	0.00
	\$		8		€		€		€		€9	0.00
	8		€		€		₩		\$		↔	0.00
TOTAL MISC:	₩	36.00	€	0.00	€	0.00	↔	0.00	\$	0.00	8	180.00
TOTAL:	*	36.00	€	0.00	€	0.00	↔	0.00	\$	0.00	₩	180.00

ADDRESS:	David Green	DATE:	February 3, 20	17
	300 N Lake Avenue, Suite			
	Pasadena, CA 91101	_		
THIS VOUCHER IS FO	R:	-		
Expenses in conn	ection with attendance at Trust meeting at	on		
	ection with attendance at educational meeting at	NCPERS - Event # 3440		
on	1/29 -02/01 sponsored b	у		
Other				
TRANSPORTATION:				
Date of departure	1/28/2017 Date of return			
	by Trust Fund (Attach copy of ticket)		\$	
Ground Transport				
Train	□ Bus (Attach copy of ticket)			
	Car at meeting location (Attach copy of bill)			
	Other (Attach receipts)			
	ation		\$	21.06
Private Automobil	e 14.6 miles at \$0.535 cents	per mile	\$ 34.5	0.00
			-	
MEETING REGISTRAT			•	
	on fee expense not prepaid by Trust Fund (Attach Re		\$	
_	Hotel or Motel expense not prepaid by Trust Fun		\$	- 20
PORTERAGE:	Porters - Bellmen (from reverse side of voucher.		\$	0.00
	Parking (from reverse side of voucher)		\$ 44.5	0.00
	Breakfast, Lunch & Dinner (from reverse side of		\$ 95.6	
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		\$	10.00
		L EXPENSES	\$	
	SETTLEM			
	TOTAL EXPENSES WHICH I INCURRED		\$	
	Less the amount I received as an		\$	
EQUA			\$	0.00
	Amount owing me by Trust Fund. I re	equest reimbursement.	\$ 205	.15_
HEREBY CERTIFY that the ex	penses detailed on this voucher are the proper and actual expenses	which I incurred in connection with the Trust Fund		
	nce with LACERA's travel policy			
		_ 0/ 1		
		2/8/17		
		(Date)		
		1		
		48117		0 • *
		(Date)		
	E0			21.06+
	0:			34.56+
	(Title)			44.53+
				-
	FOR ADMINISTRATIVE USE ONLY			95 • +
EXPENSES PREPAI				10 · ÷
	□ AIRFARE \$	(005	10 · ÷
		(10·÷

() .::

16 · + 17 · + 31 · + 31 · +

95 -::

CLAIMANT:	David Green	-							DATE:	2/3/2017	7
DAILY EXPENSES (Attach Receipts)	ach Receipts)										
NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS	ENT ON THIS	TRUST	FUND ACT	FIVITY INC	CLUDING TRAVE	L DAYS	1	3			
	DATE Jan 28		DATE Jan 29	DATE Jan 29	DATE Jan 30		DATE		DATE	01	TOTAL
PORTERAGE: PARKING:	\$ 14.8	4	1	7	\$ 14.84	6 6		φ φ		φ φ	0.00
MEALS: Breakfast & Tip	€			6	₩.	↔		↔		↔	0.00
Lunch & Tip Dinner & Tip	м м		\$ 31.00	4.8	\$ 31.00			ω ω		\$ \$	0.00
TOTAL MEALS:	8	0.00	49	0.00	\$ 0.00	ه د	0.00	49	0.00	49	0.00
MISCELLANEOUS EXPENSES:											
Incidentals	<i></i>		- 9	5.00	\$ 5.00	s s		क क		6 6	10.00
			φ.		φ.	· ω ·				· 69	0.00
TOTAL MISC:	ω ω	0.00	φ φ	5.00	\$ 5.00	⊕ •	0.00	⊌ ⊌	0.00	es es	0.00
TOTAL:	\$	0.00	₩	2.00	\$ 5.00	S	0.00	ω	0.00	69	10.00
EXPLANATIONS (if needed)	reeded)	OM	naul						004		' ' '

CLAIMANT:	David Green		DATE: Fe	ebruary 7, 2017
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
		_		
	a: ction with attendance at Trust meeting at ction with attendance at educational meeting at	Upfront Summit	on Event 3446	
on	01/31 - 02/02 sponsored by			
Other	Sportsored by			
TRANSPORTATION:				
Date of departure	1/31/2017 Date of return	2/2/2017		
	by Trust Fund (Attach copy of ticket)		\$	
Ground Transportat			•	
Train	Bus (Attach copy of ticket)	\$		
☐ Rent-a-Ca	ar at meeting location (Attach copy of bill)			
•	ther (Attach receipts)			
	tion		\$	0.00
Private Automobile		per mile	•	22.56 0.00
	Times at \$0,000 conta	per mile	Ψ	<i>VZ</i> -36 0.00
MEETING REGISTRATION	ON FEE:			
Meeting registration	fee expense not prepaid by Trust Fund (Attach Re	eceipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v		\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		\$	0.00
mile i Ext Energy		EXPENSES		
			Φ	
	SETTLEME		¢.	
	TOTAL EXPENSES WHICH I INCURRED		·	
FOULA	Less the amount I received as an a	` ''		
EQUAL			\$	0.00
	Amount owing me by Trust Fund. I re		\$	12.5b
activity noted above	enses detailed on this voucher are the proper and actual expenses v	which I incurred in connection	with the Trust Fund	
assum, metad above		2/2/16	1	
		2/3/1		
(Signal	ture of Claimant)	(Date)	/	
(Oldina	and of Claimant	(Date)		
1		2/8/11+		
6	-	(Date)		
		(Date)		
t	U			
	(Title)			
	FOR ADMINISTRATIVE USE ONLY			WARRANT
EXPENSES PREPAID				NUMBER
	AIRFARE \$			1,0,1,0,1
	MEETING REGISTRATION FEE \$			
	LODGING \$			
	·			

CLAIMANT:	David Green	DATE:	March 6, 2017
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101	•	
		-	
THIS VOUCHER IS FOR		22	
	ction with attendance at Trust meeting at	PPI Winter Roundtable	
	ction with attendance at educational meeting at sponsored by		#3450
Other	ebruary 22-24, 2017 sponsored by	Event	*3430
TRANSPORTATION:			
Date of departure	2/23/2017 Date of return	2/25/2017	
	by Trust Fund (Attach copy of ticket)		\$
Ground Transporta			
☐ Train	Bus (Attach copy of ticket)	\$	
Rent-a-C	ar at meeting location (Attach copy of bill)		
•	ther (Attach receipts)		
Total Ground Transporta	ation		\$ 0.00
Private Automobile			\$ 3467 0.00
			,
MEETING REGISTRATI			
	n fee expense not prepaid by Trust Fund (Attach F		\$
	Hotel or Motel expense not prepaid by Trust Fur		\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00
PARKING:	Parking (from reverse side of voucher)		\$ 52.92 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$ \$7.00 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of v	oucher)	\$ 1543.00 0.00
	TOTAL	. EXPENSES	\$ 239.59 0.00
	SETTLEM	ENT	
	TOTAL EXPENSES WHICH I INCURRED		\$ 0.00
	Less the amount I received as an	advance (if any)	\$
EQUAL	S: Refund which I owe to Trust Fund. My	check is attached.	\$ 0.00
	Amount owing me by Trust Fund. I re	equest reimbursement.	\$ 2000
LUEDERY CERTIFY II.			MARK WILL
activity noted	penses detailed on this voucher are the proper and actual expenses	s which I incurred in connection with the Trust F	189.59
activity note		21/10	
		7 611	
		(Date)	
		(Date)	
	_	3/6/17	
		(Date)	0 • *
1	66	(Date)	
\ X	56		34.67+
	(Title)		52 • 92+
	FOR ADMINISTRATIVE USE ONLY	1	87 • ÷
EXPENSES PREPAID			15 • +
	AIRFARE \$		004
	MEETING REGISTRATION FEE \$		189.59*
	LODGING \$		107-794

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

က

		Feb 23	- "	Feb 24		Peb 25	1	DAIE		DAIE		TOTAL
PORTERAGE:	49		49		49		49		49		S	0.00
PARKING:	49	17.64	69	17.64	₩	17.64	49		ω		49	52.92
MEALS:												
Breakfast & Tip	\$		€		€	17.00	€9		₩		€	17.00
Lunch & Tip	⇔	18.00	€		€	18.00	€		€		€	36.00
Dinner & Tip	\$		\$	34.00	₩		₩		€		€	34.00
TOTAL MEALS:	₩	18.00	49	34.00	₩	35.00	₩	0.00	49	0.00	49	87.00
MISCELLANEOUS EXPENSES:												
Incidentals	€	5.00	€	5.00	₩	5.00	₩		€		₩	15.00
Taxi	↔	25.00 Ha \$	ر ج		€	25.00 Ju \$	89		€		€	50.00
	₩		€		49		€		€		₩	0.00
	₩		€		€		₩		€9		€9	0.00
TOTAL MISC:	s	30.00	4	5.00	49	30.00	49	0.00	49	0.00	49	65.00
TOTAL:	49	65.64	49	56.64	49	82.64	49	0.00	49	0.00	8	204.92

CLAIMANT:	David Green	DATE:	April 10,	2017
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101	_		
THIS VOUCHER IS FO	np.	-		
and the same of th	nection with attendance at Trust meeting at	on		
	nection with attendance at trust meeting at	NASP in Los Angeles	_	
on			# 3515	
Other	Sponsored by	,	# 00 TO	
TRANSPORTATION:				
Date of departure	3/29/2017 Date of return	3/30/2017		
Airfare not prepai	d by Trust Fund (Attach copy of ticket)		\$	
Ground Transport	tation			
☐ Train	Bus (Attach copy of ticket)			
· ·	Car at meeting location (Attach copy of bill)			
	Other (Attach receipts)		•	
	tation		\$	0.00
Private Automobi	le	per mile	\$	22.36
MEETING REGISTRA	TION FEE:			
	on fee expense not prepaid by Trust Fund (Attach Re	eceipt)	\$	
	Hotel or Motel expense not prepaid by Trust Fun		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher.	,	\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	15.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of	voucher)	\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo	oucher)	\$	0.00
	TOTAL	EXPENSES	\$	37.36
	SETTLEM	ENT		
	TOTAL EXPENSES WHICH I INCURRED		\$	37.36
	Less the amount I received as an	advance (if any)	\$	
EQUA	LS: Refund which I owe to Trust Fund. My o	check is attached.	\$	0.00
	Amount owing me by Trust Fund. I re	equest reimbursement.	\$	37.36
	xpenses detailed on this voucher are the proper and actual expenses incomits LACERA's travel policy.	which I incurred in connection with the Trust F	und	
	and a section of the	Mizhiz		
	v	4112114		
		(Date)		
		4/12/17		
		11111		22-36-
	A	(Date)		15 +
	(FO		002	
	(Title)			7.0 -
	, ,			37.364+
	FOR ADMINISTRATIVE USE ONLY			
EXPENSES PREPA	ID BY TRUST FUND:			V
	□ AIRFARE \$		-	
	☐ MEETING REGISTRATION FEE \$			
	□ LODGING \$			

DATE:

4/10/2017

DAILY EXPENSES (Attach Receipts)

7 NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

		DATE		DATE	٥	DATE	۵	DATE		DATE	'	
		Mar 29	Σ	Mar 30							-	IOIAL
PORTERAGE:	49		49		S		s		49		49	0.00
PARKING:	49	15.00	S		S		49		49		49	15.00
MEALS:												
Breakfast & Tip	€		\$		€		₩		₩		€	0.00
Lunch & Tip	↔		€		€		₩		\$		₩	0.00
Dinner & Tip	€9		₩		€		₩		€9		₩	0.00
TOTAL MEALS:	₩	0.00	49	0.00	S	0.00	49	0.00	S	0.00	49	0.00
MISCELLANEOUS EXPENSES:												
	€		↔		↔		₩		€		↔	0.00
	↔		€9		€		€		€		↔	0.00
	€		€		€		€		€		₩	0.00
	₩		\$		\$		₩		₩		₩	0.00
TOTAL MISC:	49	0.00	49	0.00	49	0.00	69	0.00	49	0.00	49	0.00
TOTAL:	49	15.00	s	0.00	S	0.00	49	0.00	S	0.00	49	15.00
EXPLANATIONS (if needed)	(papa											

CLAIMANT:	David Green		0	DATE:	April 12, 2017	
ADDRESS:	300 N Lake Avenue, Suite					
	Pasadena, CA 91101					
					00117	
THIS VOLICHED IS	500.				3542	
THIS VOUCHER IS		1				
	onnection with attendance at Trust meetin	-	Administrative M.	on on	-	
	onnection with attendance at educational	-	Administrative Me	eting		
Other O	10-Apr-17	sponsored by				
Other						
TRANSPORTATION	N:					
Date of departure	4/10/2017	Date of return	4/10/2017			
	paid by Trust Fund (Attach copy of ticket)				6	
Ground Transp						
Trair		ticket)	\$			
☐ Rent	-a-Car at meeting location (Attach copy o					
•	s - Other (Attach receipts)	•				
	portation				\$	0.00
			per mile		-	42.27
MEETING REGIST	RATION FEE:					
Meeting registr	ration fee expense not prepaid by Trust F					
LODGING:	Hotel or Motel expense not prepaid	by Trust Fund	I (Attach bill)			
PORTERAGE:	Porters - Bellmen (from reverse sid	de of voucher	***************************************			0.00
PARKING:	Parking (from reverse side of vouc	her)			\$	23.07 -
MEALS:	Breakfast, Lunch & Dinner (from re	everse side of v	oucher)		<u> </u>	50.00
MISC. EXPENSES	Miscellaneous expenses (from rev	erse side of vo	ucher)		5	5.00
		TOTAL	EXPENSES		51	20.34
		SETTLEME	NT			
	TOTAL EXPENSES WHICH I INC	URRED		5	1	20.34
	Less the amount I re	ceived as an a	dvance (if any)			
EQI	JALS: Refund which I owe to 1	rust Fund. My ch	neck is attached.	5	\$	0.00
	Amount owing me by	Trust Fund. I red	quest reimbursement.	,	12	0.34
I HEREBY CERTIFY that th	ne expenses detailed on this voucher are the proper an	d actual expenses w	which Lincurred in connection wit	h the Trust Fund		
activity noted at	- The state of the state of the proper an	a dotadi expenses n	mich i incurred in connection wit	if the frust fund		
			11,21,0			
X			4/12/17			
	\sim		(Date)			
					4.	2.27+
			4/12/17			3 . 07+
			(Date)		Sun	50 -+
	CEO					
						5 + +
	(Title)			0	04	
	FOR ADMINISTRATIV				12	0 + 3 4 5 +
	FOR ADMINISTRATIV					
EXPENSES PRE	PAID BY TRUST FUND:		37.36+			
	☐ AIRFARE ☐ MEETING REGISTRATION FEI		120 - 30 +	_		
	□ LODGING	000		_		
		002	157 17 17	_		
			157.7=	7		

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50 - ...

CLAIMANT:	David Green	een								DATE:	4/12/2017	017
DAILY EXPENSES (Attach Receipts)	Attach Rec	eipts)										
NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS	SPENT ON	THIS TRUST	T FUND AC	TIVITY INC	YLUDING T	RAVEL DA	4YS	1	-			
		DATE Apr 10	Ď	DATE	DA	DATE	۵	DATE		DATE		TOTAL
PORTERAGE:	₩		49		\$		₩		49		49	0.00
PARKING:	49	23.07	49		€		49		49		49	23.07
MEALS:												
Breakfast & Tip	₩	15.00	₩		₩		€9		€		\$	15.00
Lunch & Tip	₩	12.00	₩		₩		₩		€		€	12.00
Dinner & Tip	₩	23.00	↔		\$		₩		€		₩	23.00
TOTAL MEALS:	\$	50.00	€	0.00	49	0.00	49	0.00	₩	0.00	49	50.00
MISCELLANEOUS EXPENSES:												
Incidentals	\$	5.00	↔		€		₩		€		8	5.00
	\$		₩		₩		₩		€9		€	0.00
	\$		₩		₩		€9		₩		€	0.00
	₩		₩		₩		₩		€		₩	0.00
TOTAL MISC:	€9	5.00	s)	0.00	8	0.00	4	0.00	₩	0.00	S	5.00
TOTAL:	₩	78.07	₩	0.00	49	0.00	€	0.00	€9	0.00	49	78.07
EXPLANATIONS (if needed)	(papaau											
									11	003		1 1
												1

iders'
0.00
43.23
0.00
203.84
431.00
136.00
814.07
011.01
814.07
011.01
0.00
814.07
43.23+
203 - 84+
431.+
136 • +
874-072+

165.00 259.00 113.25 440.25 TOTAL 5/10/2017 () .: 4 6 6 4 4 6 4 69 33 . 13. DATE: 17.00 13.00 33.00 46.00 17.00 85.65 22.65 May 03 DATE 6 22.65 13.00 46.00 17.00 17.00 85.65 33.00 13. May 02 DATE 33 13 NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...... 3313 4 6 6 4 6 33 13 67.00 13.00 21.00 33.00 17.00 17.00 106.65 22.65 DATE May 01 21 33 13 019 431 22.65 13.00 21.00 33.00 67.00 17.00 17.00 106.65 DATE Apr 30 17 12 4 4 6 4 4 6 () 6 4 8 136 0.00 22.65 33.00 33.00 55.65 DATE Apr 29 DAILY EXPENSES (Attach Receipts) David Green 6 8 4 6 **EXPLANATIONS** (if needed) Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: CLAIMANT: EXPENSES: PARKING: Incidentals MEALS: TOTAL:

0.00

68.00

0.00 0.00 68.00

42.00

52.00

0.00

4

33 .

33.

13.

33.

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

6

63.00 264.00 0.00 104.00 431.00 203.84 TOTAL 6 0.00 DATE 8 8 13.00 13.00 22.64 May 07 DATE 6 4 4 13.00 21.00 33.00 67.00 22.65 May 06 DATE 6 6 4 46.00 22.65 13.00 33.00 May 05 DATE 8 6 4 4 4 4 22.65 13.00 33.00 46.00 May 04 DATE 6 6 4 6 4 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: EXPENSES: PARKING: MEALS:

4 8 0.00 0.00 4 8 4 8 6 17.00 17.00 52.64 6 8 8 17.00 17.00 106.65 17.00 85.65 17.00 4 6 4 6 6 17.00 17.00 85.65 6 8 TOTAL MISC: TOTAL:

770.84

136.00

136.00

0.00

EXPLANATIONS (if needed)

LACERA PAYMENT REQUEST

	Administrative Check One)	Retirement S Retiree Hea Investment OPEB Trust	Services Ith Care Benefits	
Voucher #: 1405-8	7 (Shaded areas	are for FASD use only.)		· DA
Check payable to: Vendor #:	David Green	KA BOARD	MZMBÉ	JUN 20 2017 A
Description of merchandise or service:		- GRZENI I-International Phor t - reimbur	,	By: 96422
Invoice #/PO # Amount of check;		5/2-3		e/PO date: 6/18/19
Special instructions:	Other:	06/20/2017 (Date) Linda Ghazarian	Ma	il stub along with payment
Request prepared by: Org. code:		Ext. # 4 Administrative Servi		epared: 6/14/2017
Authorized Divisional Represen	ntatives Date	Budget Review –	Administrative, & F	RHCB Expenses Only Date
Accounts Payable		FASD Division M	anager/Asst. Manage	er Date
Voucher# Org.		Invoice #/PO #	Invoice date	Amount
Invoice to	tal must equal amount of	i choole	Total:	\$ 0.00

CLAIMANT:	David (Green		DATE: May	30, 2017
ADDRESS:	300 N L	ake Avenue, Suite	-		
	Pasade	ena, CA 91101			
THIS VOUCHER IS		attendance at Trust meeting at	-	on	
		attendance at educational meeting at	NCPERS	on	
on		-24, 2017 sponsored b		Event # 3501	
Other			,	Event # 0001	
TRANSPORTATION	:				
Date of departure		5/20/2017 Date of return	n 5/24/2017		
Airfare not prep	aid by Trust F	Fund (Attach copy of ticket)		\$	
Ground Transp	ortation				
Train		☐ Bus (Attach copy of ticket)			20
		ting location (Attach copy of bill)			
		ch receipts)			5/.72
Private Automo	bila 10	miles at \$0.535 cents		\$ \$	9:00
1 IIVale Automo	Julie	Tilles atCents	per mile	Φ	- 100 Yale
MEETING REGISTR	ATION FEE:				
	ation fee expe	ense not prepaid by Trust Fund (Attach R	eceipt)	\$	
LODGING:	☐ Hotel or	r Motel expense not prepaid by Trust Fur	d (Attach bill)	\$	
PORTERAGE:	-	- Bellmen (from reverse side of voucher.		\$	0.00
PARKING:		(from reverse side of voucher)		\$	108.900.00
MEALS:		st, Lunch & Dinner (from reverse side of		\$	114.20 100
MISC. EXPENSES	Miscella	aneous expenses (from reverse side of ve		\$	25
			L EXPENSES	\$	221.80
	TOTAL	SETTLEM EXPENSES WHICH I INCURRED		\$	251.801
	TOTAL	Less the amount I received as an			221.01
FOL	JALS:				
LGC	ALO.	Refund which I owe to Trust Fund. My		\$ \$	0.00
		Amount owing me by Trust Fund. I re		,	201.0
I HEREBY CERTIFY that the	e expenses detaile	ed on this voucher are the proper and actual expenses	which I incurred in connection w	ith the Trust Fund	
activity noted abo			-1-11-		
			513117		
(Si	ionature of Cla	aimant)	(Date)		
			121/17		6
13			5/3///		0 • >:
TA	uthorized Sigi	nature)	(Date)		
_	(Fa)				57 . 72 +
	/Title\				42.27+
	(Title)				100.9+
	FO	R ADMINISTRATIVE USE ONLY	1		116 • +
EXPENSES PRE					25 • +
	☐ AIRFAF				
	□ MEETIN	NG REGISTRATION FEE \$			351 - 19 ==
	□ LODGIN				

DATE:

5/31/2017

DAILY EXPENSES (Attach Receipts) CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

		DATE May 20	⊒ ∑	DATE May 21		DATE May 22	□ ∑	DATE May 23	- 2	DATE May 24		TOTAL
PORTERAGE:	s		49		8		49		s		S	0.00
PARKING:	S	21.78	49	21.78	49	21.78	€9	21.78	4	21.78	s	108.90
MEALS:												
Breakfast & Tip	₩	15.00	€		€		€9		€	15.00	₩	30.00
Lunch & Tip	49	16.00	€		€		€		€	16.00	€	32.00
Dinner & Tip	€	28.00	€		₩		€		€	28.00	€	56.00
TOTAL MEALS:	₩	29.00	s	0.00	49	0.00	49	0.00	8	29.00	so e	118.00
MISCELLANEOUS EXPENSES:												
Incidentals	<i>\$</i>	5.00	€	5.00	€	5.00	₩	5.00	€	5.00	€	25.00
	₩		€		€		€		€		€	0.00
	₩		€		€		€		€		€	0.00
	\$		₩		€		\$		€		\$	0.00
TOTAL MISC:	S	5.00	S	5.00	5	5.00	€9	5.00	s	5.00	49	25.00
TOTAL:	₩	85.78	\$	26.78	49	26.78	49	26.78	ss	85.78	89	251.90
EXPLANATIONS (if needed)	(CTa	6 h	ome	I for	3	Dar Alle	- 3					

Page 1

CLAIMANT:	David Green	DATE:	September 8,	2016	
ADDRESS:	300 N Lake Avenue, Suite				
	Pasadena, CA 91101				
		2	391		
THIS VOUCHER IS FO	np.	ک	2/1		
_	nection with attendance at Trust meeting at	on			
	nection with attendance at educational meeting at				
on	sponsored by				
Other PE Adv	risor Interviews in San Diego, CA				
TRANSPORTATION:					
Date of departure	8/21/2016 Date of return 8/22/2016				
Airfare not prepai	id by Trust Fund (Attach copy of ticket)		\$		
Ground Transpor	tation				
Train	Bus (Attach copy of ticket)\$				
	Car at meeting location (Attach copy of bill)				
	Other (Attach receipts)\$				
Private Automobi	tation		\$	0.00	/
Private Automobi	lle 246 miles at \$0.540 cents per mile		\$	132.84	
MEETING REGISTRA	TION FEE:				
Meeting registrati	on fee expense not prepaid by Trust Fund (Attach Receipt)		\$		
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach bill)		\$		
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ \$	0.00	
	Parking (from reverse side of voucher)		\$	0.00	1
	Breakfast, Lunch & Dinner (from reverse side of voucher)		\$	87.00	-
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)		\$	10.00	
	TOTAL EXPENSES	•••••	\$	229.84	
	SETTLEMENT TOTAL EXPENSES WHICH INCURRED		•		
	TOTAL EXPENSES WHICH I INCURREDLess the amount I received as an advance (if any)		\$ \$	229.84	
EQUA		• • • • • • • • • • • • • • • • • • • •			
LQUA	,		\$	0.00	
	Amount owing me by Trust Fund. I request reimbursement.		\$	229.84	
	xpenses detailed on this voucher are the proper and actual expenses which I incurred in connection wi	ith the Trust Fund			
activity noted above in accorda	ance with LACERA's travel policy.				
	9/14/16				
	(Date)				
	9/14/16				0 • *
•	(Date)				
	CEO			132 •	84+
-	(Title)				7.+
	(Title)				0 • +
	FOR ADMINISTRATIVE USE ONLY			1	0 • +
EXPENSES PREPA	ID BY TRUST FUND:		003		
	□ AIRFARE \$			229 .	84*+
9.49	☐ MEETING REGISTRATION FEE \$				
	□ LODGING \$				
					1
	·				1

DATE:

9/8/2016

DAILY EXPENSES (Attach Receipts)

\$ 15.00 \$ \$ 15.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			DATE		DATE	/a	DATE	Ò	DATE		DATE		
FRAGE: \$ 5			17 And		77 An								O AL
S: Seakdast & Tip Sea	PORTERAGE:	69		69		69		49		₩		\$	0.00
S: reakfast & Tip S Inch & Tip	PARKING:	\$		49		49		49		49		49	0.00
Inch & Tip S	MEALS:												
Inner & Tip \$ \$ 16.00 \$ \$ 16.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Breakfast & Tip	€9		8	15.00	€		€		€		€	15.00
L MEALS:	Lunch & Tip	₩		8	16.00	€		₩		€		€	16.00
LMEALS: \$ 28.00 \$ 59.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ \$ ELLANEOUS NSES: mtals \$ 5.00 \$ 5.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Dinner & Tip	₩	28.00	€	28.00	₩		₩		€		₩	56.00
NSES: *** S.00 \$ 5.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TOTAL MEALS:	49	28.00	\$	59.00	49	0.00	49	0.00	€9	0.00	49	87.00
## S	MISCELLANEOUS EXPENSES:												
8	Incidentals	₩	5.00	₩	5.00	€		8		₩		€	10.00
00.4 0.00 \$ </td <td></td> <td>₩</td> <td></td> <td>€</td> <td></td> <td>€</td> <td></td> <td>€</td> <td></td> <td>€</td> <td></td> <td>€</td> <td>0.00</td>		₩		€		€		€		€		€	0.00
28 · + 15 · + 16 · + 28			1	€		€		8		€9		\$	0.00
0 · * 0 · * <td< td=""><td>1</td><td></td><td>1</td><td>€</td><td></td><td>8</td><td></td><td>₩</td><td></td><td>€</td><td></td><td>€</td><td>00.00</td></td<>	1		1	€		8		₩		€		€	00.00
28.+ 15.+ 16.+ 28.+	TOT			69	5.00	49	0.00	49	0.00	S	0.00	S	10.00
† 0 O	TOT			69	64.00	49	0.00	49	0.00	8	0.00	\$	97.00
	EXPL		9										
	1		15.+										
			+ 91										
	700		1.07										
	† 0 0		2 2 2 0										

CLA	IMANT:	Shawn R. Kehoe, Trustee		DATE:	November 27, 2	2016
ADD	RESS:	300 N Lake Avenue, Suite				
		Pasadena, CA 91101				
THIS	VOUCHER IS F	OR:				
	Expenses in con	nection with attendance at Trust meeting at		on		
V	Expenses in con	nection with attendance at educational meeting	at Hong Kong, Chi	na		
_	on	October, 2016 sponso	red by	PPI	# fast	- 332+
	Other					
TRA	NSPORTATION:					
Date	of departure	10/22/2016 Date of	return 10/30/2016			
	Airfare not prepa	id by Trust Fund (Attach copy of ticket)			\$	
	Ground Transpor	rtation				
	Train	Bus (Attach copy of ticket)	\$			
	☐ Rent-a	-Car at meeting location (Attach copy of bill)	\$			
	Limo -	Taxis (Attach receipts)	<u>***</u>			
		rtation			\$	0.00
4	Private Automob	ile 110 miles at \$0.500	cents per mile		\$ <u>u</u>	61.60
	TINO DECISTO	1198082			1.199	JA-78 X
MEE	TING REGISTRA				01.11	-01200
		tion fee expense not prepaid by Trust Fund (Atta			\$	
		Hotel or Motel expense not prepaid by Trus			\$	
	TERAGE:	Porters - Bellmen (from reverse side of vou			\$	0.00
		- Tanking (monitorono oldo di todditor)			\$	148.08
MEA		Breakfast, Lunch & Dinner (from reverse signal and a sign			\$	864.00 3/0.
MIS	C. EXPENSES	Miscellaneous expenses (from reverse side	•		\$	0.00 744.0
			OTAL EXPENSES	• • • • • • • • • • • • • • • • • • • •	\$	1,073.68 288 1
			LEMENT		•	
		TOTAL EXPENSES WHICH I INCURRED.			\$	1,078.68
		Less the amount I received a	is an advance (if any)		\$	
	EQUA	ALS: Refund which I owe to Trust Fund	. My check is attached.		\$	0.00
		Amount owing me by Trust Fun	d. I request reimbursement.		\$	1,073.68
IHER	EBY CERTIFY that the	expenses detailed on this voucher are the proper and actual exp	penses which I incurred in connection	with the Trust Fund		1076.36 802
		tance with LACERA's travel policy				TON DISE DIC
			11.27/			430.07
			11-27-16			1 182.
	(Sig	nature of Claimant)	(Date)			l, lo
			.1 .1.			
			11/29/16			
		• .	(Date)			
	11	EO				0 • *
		(Title)				61.99+
		PAR ARITHUR TO THE TOTAL TOTAL TO THE TOTAL				148-08+
		FOR ADMINISTRATIVE USE O	NLY			
	EXPENSES PREPA	AID BY TRUST FUND:				684.4
		AIRFARE	\$		-	288.+
		☐ MEETING REGISTRATION FEE ☐ LODGING	\$		1	1182.07*
		LODGING	Ψ			

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

6

		DATE Oct 22		DATE Oct 23		DATE Oct 24		DATE Oct 25		DATE Oct 26		TOTAL
PORTERAGE:	49		49		49		49		€9		49	0.00
PARKING:	€\$	18.51	49	18.51	49	18.51	s	18.51	s	18.51	49	92.55
MEALS:												
Breakfast & Tip	₩	27.00	€9	27.00	€9	27	↔	27	€	77	€	54.00
Lunch & Tip	€	45.00	€9	45.00	€		€9		€		49	90.00
Dinner & Tip	€	72.00	€9	72.00	₩		€		↔		49	144.00
TOTAL MEALS:	₩	144.00	49	144.00	69	0.00	S	0.00	49	0.00	49	288.00
MISCELLANEOUS EXPENSES:						36		39		2		
Incidentals	€	36.00	€	36.00	€	36,00	€9	36.00	€	36.00	€	180.00
	€9		\$		€		€		€		€	0.00
	€9		€9		€		€		↔		€	0.00
	€9		₩		8		€		₩		€>	0.00
TOTAL MISC:	₩	36.00	49	36.00	49	36.00	49	36.00	49	36.00	49	180.00
TOTAL:	49	198.51	49	198.51	49	54.51	49	54.51	49	54.51	S	560.55
EXPLANATIONS (if needed)	(pape	200				7						

Oct 22, 23, 28 and 29 do not attend conference meals due to travel and arrival/departure times

Prom 10/20 4, 10,

11/29/2016 DATE: 0.00 0.00 0.00 DATE 6 0.00 0.00 0.00 Oct 30 DATE NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS...... 6 Oct 22, 23, 28 and 29 do not attend conference meals due to travel and arrival/departure times 6 8 6 6 8 8 4.0 36. % !! . . 28B . A 144.00 36.00 72.00 27.00 45.00 36.00 18.51 198.51 DATE Oct 29 4 6 4 8 144.00 27.00 45.00 72.00 36.00 36.00 18.51 198.51 DATE Oct 28 8 4 0.00 36,00 36.00 54.51 18.51 36 DATE Oct 27 DAILY EXPENSES (Attach Receipts) Shawn Kehoe N 6 EXPLANATIONS (if needed) 6 8 6 6 8 4 6 8 Breakfast & Tip MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: CLAIMANT: EXPENSES: PARKING: MEALS: TOTAL:

288.00

576.00

180.00

108.00

0.00

TOTAL

148.08

1,012.08

0.00 0.00 0.00 288.00

288.00

. .

CLAIMANT:	Shawn Kehoe		DATE: Decem	nber 11, 2016
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUC	HER IS FOR:			
Expen	ses in connection with attendance at Trust meeting at		on	
	the state of the s	Game Change: E		
	on 12/7-12/8, 2016 sponsored by		Event # 3436	
Other				
TRANSPOR	RTATION:			4
Date of depart	arture 12/7/2016 Date of return	12/9/2016		. 5
	not prepaid by Trust Fund (Attach copy of ticket)			70.00
	d Transportation			
	Train Bus (Attach copy of ticket)	\$	208.09 +22.61	
	Rent-a-Car at meeting location (Attach copy of bill)	\$	208 09 +22:61	20
Г	Taxis - Other (Attach receipts)	\$	200.03	730.90
Total Ground	d Transportation		\$	202.00
	Automobile 410 \\4.6 miles at \$0.540 cents p	er mile		1 CV 506 M 1 2
	XX	or mile	Ψ	61.88 59.46 TW
MEETING R	EGISTRATION FEE:			
Meetin	g registration fee expense not prepaid by Trust Fund (Attach Red	ceipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$	10
PORTERAG			\$	200
PARKING:	Parking (from reverse side of voucher)		\$	74.05
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vo		\$	
MISC. EXPE				195.00 < 100
IIIOO. EXT			\$	112.67 20.00
		EXPENSES		669.15
	SETTLEME			
	TOTAL EXPENSES WHICH I INCURRED			669.15
	Less the amount I received as an ac	dvance (if any)	\$	
	EQUALS: Refund which I owe to Trust Fund. My chi	eck is attached.	\$	0.00
	Amount owing me by Trust Fund. I req	uest reimbursement.	\$	A.63 668.15 gb
	TIFY that the expenses detailed on this voucher are the proper and actual expenses with	hich I incurred in connection w	ith the Trust Fund	
activity noted ab	over in accordance with I ACFRA's travel policy.			
		12-11-16		70 • +
		•		
		(Date)		230 • 7 +
		12/13/16		61 • 88+
		(1)-40)		10 • +
	131.43	(Date)		74 · 05 ÷
	(,FO			95 • +
	(Title)			-
				100 • +
	FOR ADMINISTRATIVE USE ONLY			20et
EXPENS	SES PREPAID BY TRUST FUND:			(661 • 63 *)
	□ AIRFARE \$			(a)
	☐ MEETING REGISTRATION FEE \$			
	□ LODGING \$			

Shawn Kehoe **CLAIMANT**:

12/11/2016

DATE:

က

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

truspidai 70.00 Airpu -22.61 Cottacted 10.00 127.69 195.00 10.00 74.05 30.00 37.31 TOTAL 6 0.00 DATE 0.00 DATE 6 6 6 6 26.00 54.00 70.00 24.69 13.00 15.00 5.00 5.00 99:00 22.67 DATE Dec 09 6 49 6 63 6 01 6 75.69 100.00 0.00 0.00 0.00 0.00 24.68 0.00 24.31 DATE Dec 08 A) 5.00 0.00 5.00 99.00 24.68 0.00 15.00 26.00 41.00 35.00 DATE Dec 07 6 6 6 6 6 **Breakfast & Tip** MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: Rental Car Fuel PORTERAGE: EXPENSES: Smart Cart Incidentals PARKING: Baggage MEALS:

EXPLANATIONS (if needed)

Rental car justified due to geographic area (Houston) and side trip to energy sector. No receipt for Smart Cart Dec 7/9

112.61

0.00 0.00

0.00 0.00

156.30

124.68

67.61

0.00

45.00 120.68

TOTAL MISC:

TOTAL:

401.66

Appel and productions	+.01	+ • 01	20.%	

Page 1

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CLAIMANT:	SHAWN KEHUE	DATE:	February 1, 2017
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101		
THIS VOUCHER IS FOR	:		
Expenses in connec	ction with attendance at Trust meeting at	on	
Expenses in connec	ction with attendance at educational meeting at		
on	sponsored by	NUPERS	. # 3440
Other		e!	
TRANSPORTATION:			
Date of departure	Date of return		
	by Trust Fund (Attach copy of ticket)	\$	
Ground Transportat			4.
Train	Bus (Attach copy of ticket)\$	7	u
•	ar at meeting location (Attach copy of bill)	16 11	2
	ther (Attach receipts)\$	156.41	56.46 as
-	ion		0.00
Private Automobile	miles at \$0.535 cents per mile	Φ	0.00
MEETING REGISTRATIO	ON FEE:		
Meeting registration	fee expense not prepaid by Trust Fund (Attach Receipt)		
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach		
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		0.00
PARKING:	Parking (from reverse side of voucher)		49.41 -0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of voucher).		26 0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)		
		NSES\$	0.00
	SETTLEMENT TOTAL EXPENSES WHICH I INCURRED	\$	0.00
	Less the amount I received as an advance (0.00
EQUAL			0.00
EQUAL	Amount owing me by Trust Fund. I request reli		3A(0 870.00
	100		510.000.00
	enses detailed on this voucher are the proper and actual expenses which I incur	red in connection with the Trust Fund	
activity noted above in accordanc	e with LACERA'S travel policy.	2/2/-	
		4/5/1	
-		(Date)	
		-12/17	
		2/3/11	
		(Date)	
			0 • *
	(Title)		
			156.43+
-	FOR ADMINISTRATIVE USE ONLY		49-41+
EXPENSES PREPAID			126.+
	AIRFARE \$ MEETING REGISTRATION FEE \$		15.+
	LODGING \$		
		-	004
		-	346.84*

DAILY EXPENSES (Attach Receipts)

CLAIMANT:

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

	DATE Jan 00-128	DATE	DATED	1/35F	DATE	TOTAL
PORTERAGE:	-	- -	₩	· · · · · · · · · · · · · · · · · · ·	49	\$ 0.00
PARKING:	4	φ	49	49	49	\$ 0.00
MEALS:						
Breakfast & Tip	€	9	69	69	€	\$ 00.00
Lunch & Tip	€	\$	69	₩	€	\$ 00.00
Dinner & Tip	& C	3	(A)	69	· · ·	\$ 0.00
TOTAL MEALS:	\$ 0.00	\$	\$ 0.00	\$	\$ 0.00	\$
MISCELLANEOUS EXPENSES:						
Incipentals	\$ P		10 m	₩	↔	\$ 0.00
	€	₩	€	У	69	\$ 0.00
10 No.	€	€	₩	8	€	\$ 0.00
	€	€	€	8	₩	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
EXPLANATIONS (if needed)	ded)					
See afterhy	by ommil					
				6	-70 -410 -1010-10-10-10-10-10-10-10-10-10-10-10	

CLAIMANT:	Shawn Kehoe	DATE:	March 12, 2017
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101		
	connection with attendance at Trust meeting at	on Vinter Conference - Eve	nt # 3475
Other			
TRANSPORTATIO	N:		
Date of departure	2/27/2017 Date of return	3/1/2017	
	epaid by Trust Fund (Attach copy of ticket)		\$
Ground Trans			
Trai		\$	
Ren	t-a-Car at meeting location (Attach copy of bill)	\$	
	is - Other (Attach receipts)	\$ 151.13	
	portation		\$ 151.13 \$ 0.00
V Private Autom	nobile 14.0 miles at \$0.535 cents per mile	9	\$ 812 (0). 31 0.00
LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	Hotel or Motel expense not prepaid by Trust Fund (Attach Receipt) Hotel or Motel expense not prepaid by Trust Fund (Attach Porters - Bellmen (from reverse side of voucher) Parking (from reverse side of voucher) Breakfast, Lunch & Dinner (from reverse side of voucher) TOTAL EXP SETTLEMENT TOTAL EXPENSES WHICH I INCURRED Less the amount I received as an advance the amount I received as an advance of the amount I received as an advance of the amount I received the amount I request received the expenses detailed on this voucher are the proper and actual expenses which I incurred.	ENSESe (if any)attached.	\$ 0.00 \$ 60.00 \$ 174.00 \$ 416.86 \$ 416.86 \$ 0.00 \$ 418.17 416.86
activity noted above in act	cordance with LACERA's travel policy.		
	0	13-12-17	
	Signature of Claimant)	(Date)	() • *
		(Date)	2 T 4 2 T 4
	1.()		151 - 13+
	UEU		61 • 31 +
	(Title)		60 • +
	FOR ADMINISTRATIVE USE ONLY		159 • +
EXPENSES DO	EPAID BY TRUST FUND:		46.73+
LAFEINSES PR	□ AIRFARE \$		005
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$		478 · 17*

188:00 93 600 174.00 60.00 32.00 34.00 265.73 31.73 0.00 0.00 31.73 TOTAL 3/12/2017 6 DATE: 0.00 0.00 0.00 DATE Did not attend meals due to medical reasons. Laundry required due to passenger on plane spilling her drink on me. 69 3 0.00 0.00 0.00 DATE NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 4 69 8 8 6 6 36.00 16.00 17.00 00.69 30.00 0.00 99.00 DATE Mar 01 \$ 6 S -36.00 √/ 30.00 16.00 17.00 69.00 31.73 130.73 31.73 DATE Feb 28 Jets of 4 Taxi required due to arrival and departure times. 36.003 36.00 0.00 36.00 DATE Feb 27 DAILY EXPENSES (Attach Receipts) Shawn Kehoe 6 6 6 EXPLANATIONS (if needed) Breakfast & Tip Theelender MISCELLANEOUS Dinner & Tip Lunch & Tip TOTAL MEALS: PORTERAGE: TOTAL MISC: EXPENSES: CLAIMANT: PARKING: MEALS: Laundry TOTAL:

7

0.00

8

Page 1

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46.73:

CLAIMANT:	Shawn Kehoe	DATE:	March 12, 2017	
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS FO				
	ection with attendance at Trust meeting at	on		
Expenses in conn	ection with attendance at educational meeting at 03/03 - 03/07 sponsored by	CALAPERS General Asser	nbly	
Other		240004 77 10		
TRANSPORTATION:				
Date of departure	3/3/2017 Date of return	3/6/2017		
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		\$	
Ground Transport				
☐ Train	Bus (Attach copy of ticket)	\$		
Rent-a-	Car at meeting location (Attach copy of bill)	\$		
	Other (Attach receipts)	\$		
	ation		\$ 0.00	/
Private Automobil			\$ 398.04 399.11	the
			210	0.0
MEETING REGISTRAT				
	on fee expense not prepaid by Trust Fund (Attach Reco		\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ 0.00	
PARKING:	Parking (from reverse side of voucher)		\$ 0.00	10
	Breakfast, Lunch & Dinner (from reverse side of vo		\$ 279.00-	259.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vou		\$,0.00	20.00
	TOTAL	EXPENSES	\$ 678.11	2011
	SETTLEME	NT		
	TOTAL EXPENSES WHICH I INCURRED		\$ 671.04 678.11	
	Less the amount I received as an ac	dvance (if any)	\$	
EQUA	LS: Refund which I owe to Trust Fund. My ch	heck is attached.	\$ 0.00	
	Amount owing me by Trust Fund. I red	quest reimbursement.	\$ 124.14 678.11	
LHERERY CERTIFY that the en	spenses detailed on this voucher are the proper and actual expenses wh	sight lineared in accounting with the Total Found		
	nce with LACERA's travel policy.	iica i incurred in connection with the Trust Fund		
	ne mar a recreate during points.	03-12-17		
		3 / /		
		(Date)		
		3/12/17		0 - ::
/Au	horized Signature)			
(Aut		(Date)	398 •	04.
	E		- "	
	(Title)			9.+
	,			0 . +
	FOR ADMINISTRATIVE USE ONLY		003	
EXPENSES PREPA	ID BY TRUST FUND:		677 •	064
	□ AIRFARE \$			
	☐ MEETING REGISTRATION FEE \$			
	□ LODGING \$			

DATE:

3/12/2017

CLAIMANT: Shawn Kehoe

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

\$ 5	Secondary Second			49 49 49 49	4 4	0.00
Sinkfast & Tip S	6:			4 4 4	&	
kfast & Tip \$ 17.00 \$ 17.00 \$ 17.00 \$	sh & Tip \$ 18.00 (.\$\$ 18.00 (.\$			& &		0.00
\$ 17.00 \$ 17.00 \$ 17.00 \$ \$ 18.00 (\$\$\$ 18.00 (\$\$\$ 18.00 (\$\$\$ 18.00 (\$\$\$ 18.00 (\$\$\$ 18.00 (\$\$\$\$ 18.00 (\$\$\$\$ 18.00 (\$\$\$\$\$\$))))]	\$ 18.00 (\$\sqrt{18.00} \text{ \$\sqrt{18.00}}\$ (\$\sqrt{18.00} \text{ \$\sqrt{18.00}}\$ (\$\sqrt{18.00} \text{ \$\sqrt{18.00}}\$ \text{ \$\sqrt{18.00}\$ (\$\sqr			8 8		
\$ \frac{18.00}{\$} (\\$ \frac{1}{3} \) \frac{18.00}{\$	\$ 39.00 (\$ 18.00 (\$ \$ \$ 39.00 3 \xspace \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			*	8	51.00
\$ 38.00 \$ \$ 39.00 \$ 4 \$ 39.00 \$ \$ \$ 39.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 39.00.34 \$ 39.00.34\$ \$ 57.00 \$ 74.00 \$ \$ 57.00 \$ \$ 74.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		39:00	1	8	72.00
\$ 57.00 \$ 74.00 \$ 74.00 \$ \$ 0.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 57.00 \$ 74.00 \$		`	348	€	7 95/00:951
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		74.00			278.00 Hg !!
s s s s s s 0.00 s 0.00 <td>Math & S & S</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Math & S & S					
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ж ж 	₩	٧,	₩	⊌	A 00.4
\$ \$ \$ \$ \$ \$ \$ \$ \$ 0.00 \$ \$ 0.00 \$ \$ 74.00 \$ 74.00 \$ 0.00	89	\$		8	8	0.00
\$ \$ \$ \$ \$ \$ \$ \$ 0.00 \$ \$ 0.00 \$ 74.00 \$ 74.00 \$ 74.00 \$		\$		8	8	0.00
\$ 0.00 \$ 0.00 \$ 0.00 \$ \$ 57.00 \$ 74.00 \$ 74.00 \$ 0.00	89	\$		8	8	0.00
\$ 57.00 \$ 74.00 \$ 74.00 \$ 0.00	\$ 00.00 \$		0.00			0.00
	\$ 57.00 \$ 74.00 \$		74.00			279.00

011

259-::

Page 1

CLAIMANT:	Shawn R. Kehoe, Trustee	DATE:	May 2, 2017	,
ADDRESS:	300 N Lake Avenue, Suite	_	•	
	Pasadena, CA 91101			
THIS VOUCHER IS FOR	₹:	-		
Expenses in conne	ection with attendance at Trust meeting at	on		
	ection with attendance at educational meeting at	Beijing, China		
on	April, 2017 sponsored by		Return	
Other		Event #		
TRANSPORTATION:				
Date of departure	4/22/2017 Date of return	n 4/28/2017		
•	by Trust Fund (Attach copy of ticket)		\$	
Ground Transporta			-	
Train	Bus (Attach copy of ticket)	\$		
Rent-a-Ca	ar at meeting location (Attach copy of bill)			
	exis (Attach receipts)			7
Total Ground Transporta	ition		\$	0.00
Private Automobile	1/10 miles at \$0.5/60 cents	per mile	\$ 101.7	4 61/60
MEETING REGISTRATI				
	n fee expense not prepaid by Trust Fund (Attach Re		\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fun		\$	A
PORTERAGE:	- Official Delitticit (Hotti reverse side of vodellet		\$	79:00
PARKING:	_ · uniming (monit rotation order of vocability)		\$	210.00
MEALS:	Dieaklast, Lulich & Dillier (Holli levelse side of		\$	833.00
MISC. EXPENSES	Misocilaneous expenses (nom reverse side of ve	•	\$	91.23 9/123
		L EXPENSES	\$	1,265.83
	SETTLEM			= 222
	TOTAL EXPENSES WHICH I INCURRED		\$	1.265.83
	Less the amount I received as an	advance (if any)	\$	1265
EQUAL	S: Refund which I owe to Trust Fund. My o	check is attached.	\$	0.00
	, Amount owing me by Trust Fund. I re	equest reimbursement.	\$	1,265.83
I HEREBY CERTIFY that the exp	penses detailed on this voucher are the proper and actual expenses	which I incurred in connection with the Trust F	and L	21-02 16
activity noted above in accordance			105	E05-17
	,	W-1-12	d 12	16597W
		05-02-17	(1)	.)
— (Signa	ature of Claimant)	(Date)		
		-1.1		
		5/3/17		
Auth	orized Signature)	(Date)		61-74+
VI.	50			210 - +
				672 -+
	(Title)			
	FOR ADMINISTRATIVE USE ONLY	4		322·23+
	FOR ADMINISTRATIVE USE ONLY		004	
EXPENSES PREPAIR	- Albana			1,265.97 +
1	AIRFARE \$			/
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$			
	2 20001110			

DAILY EXPENSES (Attach Receipts)

	;									
	_ 4	DATE Apr 22	- 4	DATE Apr 23	DATE Apr 24	DATE Apr 25	DATE Apr 26		TOTAL &	1
PORTERAGE:	9	10.00	8	40:00	\$	\$ 10.00	\$ 40.00	S	1-50.00	
PARKING:	4	30.00	5	30.00	\$ 30.00	\$ 30.00	\$ 30.00	8	150.00	
MEALS:		<i>t t</i>			-		1			
Breakfast & Tip	8	9	€9	18	\$	\$ 8	\$	€	0.00	
Lunch & Tip	\$	20	€	30	\$ %	\$ 30	\$ 20	€	0.00	
Dinner & Tip	7	48	₩	48 ,	\$ 48	\$ 48 0	\$ 48 0	89	595.00	
TOTAL MEALS:	\$	119.00	\$	119.00	\$ 119.00	\$ -119.00	\$ 449.00	\$	295.00	1
MISCELLANEOUS EXPENSES:		36		96	96	96	20		232	
Dry Cleaning	6	91.23	€		€	€	€	₩	91.23	
Incidentals	€	23	8	13	\$ 13	\$ 23	\$ 23	€	1 000	Z
phonie sve	€	(0)	\$	10	\$ (0	\$	\$	€9	1	20
	9		\$		\$	es (6	φ •	0.00	
TOTAL MISC:	w .	91.23	S	0.00	0.00	0.00	0.00	*	91.23	
TOTAL:	S	250.23	\$	159.00	\$ 159.00	\$ 159.00	\$ 159.00	\$	886.23	
EAPLANALIONS III needed)	eg 91	003			003		007			
		3		,						
322 • 23 ÷ 672 • ÷ 994 • 23 × •		322 • 25	91 · 25 + 161 · + 70 · +	7 · = 672 · * †	30 · ÷ 48 · + 96 · ⋄	18.+	161 • **	23 · + 23 · + 23 · +	25 · + 23 · + 25 · +	
÷							- -			

CLAIMANT: Shawn R. Kehoe, Trustee

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

PORTERAGE: \$ 40.00		DATE Apr 27	1	1	Apr 28	- -	DATE		DATE		DATE		TOTAL	
30.00 \$ 30.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	PORTERAGE:		1	θ	10:00	, s		₩		₩		€9	70.00	W
46 5 50 5 50 5 50 5 5 5 5 5 5 5 5 5 5 5 5	PARKING:			€	30.00	€9		€9		89		€9	210.00	/
15.00 5 155.00 5 0.00 5	MEALS:													
45.00 \$ 5	Breakfast & Tip	\$ 18	1	- 1	5	€		€		€		€9	0.00	
46 5 5 6 7 2	Lunch & Tip		1		20	69		€		€		€	0.00	
46 5 2 6 5 2 6 5 6 6 6 6 6 6 6 6 6 6 6 6	Dinner & Tip	\$ 48	'	\$	3	€		€		₩		\$	833.00	
36 5 2 2 2 2 3 3 4 4 20 4 23 4 4 20 4 23 4 4 20 4 23 4 4 20 4 23 4 2 2 5 4 2 5	TOTAL MEALS:		- n	\$	119.00	₩	0.00	₩	0.00	₩	0.00	₩	833.00	
Weight Section	MISCELLANEOUS EXPENSES:	a .	P		26								672	1
\$ 5 600	Incidulals	\$	4	\$	13	€		€		€		€	91.23	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1	69	<i>></i>	8	J	€		€		€		€	999	6
8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	THOSE MINI	VIEC I		\$	9	€9		€		€		€	18	1
0.00 \$ 0.00 \$ 0.00 \$ 159.00 \$ 159.00 \$ 0.00 \$ 0.00 \$		€9		8		€		€		€		€	0.00	2
159.00 \$ 0.00 \$	TOTAL MISC:		0.00	€	0.00	₩	0.00	69	0.00	€	0.00	€	.91.23	3
	TOTAL:		9.00	8	159.00	69	0.00	€9	0.00	₩	0.00	€	4,204.23	
	EXPLANATIONS (if nee	(pəp										,	12-56,	5

CLAIMANT:	Shawn R. Kehoe, Trustee		DATE:	May 20, 2017
ADDRESS:	300 N Lake Avenue, Suite	-		
	Pasadena, CA 91101			
		_	10	
	_	21	178	
THIS VOUCHER IS FO	•	3		
	ection with attendance at Trust meeting at	None CA	on	
on	ection with attendance at educational meeting at May, 2017 sponsored by	Napa, CA	SACRS	
Other	may, 2017 spoilsoied to	,	JACKS	
-				
TRANSPORTATION:				
Date of departure	5/16/2017 Date of retur	n 5/19/2017		
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		\$	
Ground Transport	ation			
Train	Bus (Attach copy of ticket)			
	Car at meeting location (Attach copy of bill)			
	axis (Attach receipts)	-		
games .	ation		\$	0.00
Private Automobile	e 1035 miles at \$0.560 cents	per mile	\$	555. (3 579.60
MEETING REGISTRAT	ION FEE:			
Meeting registration	on fee expense not prepaid by Trust Fund (Attach R	eceipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fur		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$ \$	20 40.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$	328 338.00 L
MISC. EXPENSES	Miscellaneous expenses (from reverse side of v		\$	10 0.00
		L EXPENSES	\$	957.60
	SETTLEM			
	TOTAL EXPENSES WHICH I INCURRED			- 957.00
FOLIA	Less the amount I received as an			
EQUA	_		\$	0.00
	Amount owing me by Trust Fund. I r	equest reimbursement.	\$	957.60
I HEREBY CERTIFY that the Bo	penses detailed on this voucher are the proper and actual expenses	which I incurred in connection	with the Trust Fund	911.73
activity noted above in accorda	nce with LACERA's travel policy.			
		05-20-17		
	nt)			
	nt)	(Date)	_	
		5/23/1	(
10 0000	e)	(Date)		
	CAR	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		() • 33
	O E O			
	(Title)			553 - 73 -
	EOD ADMINISTRATIVE USE ON	,		
EXDENSES DECOM	FOR ADMINISTRATIVE USE ONL' D BY TRUST FUND:			20 • ÷
	D BY TRUST FUND:			128 - 7
	☐ MEETING REGISTRATION FEE \$			200 - +
	□ LODGING \$	-		10 . +
			00	
				911 - 73 - 5+

0

5/23/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS......

NOIMBEN OF DATA SECINT ON THIS TROST FOND ACTIVITY INCCODING TRAVEL DATA:	COVI CILLI NO INC	VIII - I I I I I I I I I I I I I I I I I	ICCUDING INAVEL D		+		
	DATE May 16	DATE May 17	DATE May 18	DATE May 19	DATE		TOTAL
PORTERAGE:	€9	\$ 10.00	\$ 10.00	₩	\$	\$	20.00
PARKING:	69	4	49	49	φ	φ	0.00
MEALS:							
Breakfast & Tip	\$ 16.00	€	€9	\$ 16.00	\$	\$	32.00
Lunch & Tip	\$ 17.00	\$	€	\$ 17.00	\$	\$	34.00
Dinner & Tip	\$ 31.00	\$ 100.00	\$ 100.00	\$ 31.00	\$	\$	262.00
TOTAL MEALS:	\$ 64.00	\$ 100.00	\$ 100.00	\$ 64.00	49	0.00	328.00
MISCELLANEOUS EXPENSES:							
Incidental	\$ 5.00	8	8	\$ 5.00	\$	φ [']	10.00
The state of the s	₩	€9	69	₩	€	\$	0.00
- I-	€	€9	69	θ	€	\$	0.00
	€	€9	<i>€</i> 9	€	€	\$	0.00
TOTAL MISC:	\$ 5.00	\$ 0.00	\$	\$ 5.00	\$	0.00	10.00
TOTAL:	\$	\$ 110.00	\$ 110.00	\$	₩	\$ 00.00	358.00
EXPLANATIONS (if needed)	(pap						
		002	Realth S	adripace	28 2191	perbien	
				pt			
		126*+ 200*+ 328***	200-0-	7 U 1 / * * *	16 · ÷ 17 · ÷ 31 · ÷	15·+ 17·+ 31·+	



MILEAGE REIMBURSEMENT CLAIM FORM

Miles Driven Janua	ry 1 - December	er 31, 2017

35%

	Shawn Kehoe				0.:	
Home A	Address:			City:		
Title: _	Trustee	Distance between h	ome and h	eadquarters:		
Divisio	n:		Superviso	r's Name:		
Claim F	Period:		Last	Date Driven:		
Date Driven	Destination	Odometer	Miles Claimed	Purpose of	Trip	Parking Fees
5/12	Pension Briefing		137			
5/14	Pension Briefing		137			
			1			
			1			
			7 - %			
			2 •=			
		27	6 - 20+			
		27	4 * X.			
	,	_	35=			
		146.	5) - 1 -			
IF I	MORE THAN ONE SHEET IS		E, E	XCEPT LAST	SHEET OF C	LAIM.
	Fal			nissal.		
Total N	on-Taxable Miles Driven: 274	@ 53.5¢ /	= \$ 146	.59		
	axable Miles Driven:		- 6	7		
TOtal To	axable willes Driven.			/		
Total N	on-Taxable Parking Fees: \$				T-4-LD-1	
Total Ta	axable Parking Fees: \$				Total Reimb	ursement
					\$	
I HEREB	BY CERTIFY that the mileage reimb	oursement claimed on this force with LACERA's Mileage	orm are prop	er and actual m		king fees
	ee Signaturo	o min b to Livi a mileage i		Date:		
					5/16/12	
Approva	al Signature	visor/Manager)		Date: _	71.4	
	bmitted for neumoursement.					

CLAIMANT:	Shawn Kehoe	DATE:	April 12,	2017
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS FO	DR: nection with attendance at Trust meeting at	#3542	on	
· ·	nection with attendance at educational meeting at	Administrative Meeting		
on	10-Apr-17 sponsored by			
Other				
TRANSPORTATION:				
Date of departure	4/10/2017 Date of return	4/10/2017		
	d by Trust Fund (Attach copy of ticket)		\$	
Ground Transpor		¢		1.10
☐ Train	Bus (Attach copy of ticket)	\$		(all
•	Car at meeting location (Attach copy of bill) Other (Attach receipts)			, 68.1
	tation	·	\$	116.86 4 08.
Private Automobi		er mile	\$	61.42
				- qv
MEETING REGISTRA				
	on fee expense not prepaid by Trust Fund (Attach Rec		\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$ <u> </u>	256
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$ \$	50.00
MEALS: MISC. EXPENSES	Breakfast, Lunch & Dinner (from reverse side of volume of the Miscellaneous expenses (from reverse side of volume).		\$ <u> </u>	5.00
MISC. EXPENSES		EXPENSES	<u> </u>	268.28
	SETTLEME		<u> </u>	200.20
	TOTAL EXPENSES WHICH I INCURRED		\$	268.28
	Less the amount I received as an a		\$	
EQUA			\$	0.00
	Amount owing me by Trust Fund. I rec		\$	268.28
I HEREBY CERTIFY that the	expenses detailed on this voucher are the proper and actual expenses w	hich I incurred in connection with the Tru	st Fund	
activit	's travel policy.			0 • *
		4112/17		0 4
		(Date)		58 • 43+
		4/12/12		61 • 42+
		(Date)		35 • +
	Λ -	(Date)		50 · ÷
	CEO			5 • +
	(Title)		005	
	FOR ADMINISTRATIVE USE ONLY		_	209 • 85 * +
EXPENSES PREPA	AID BY TRUST FUND:			
LAN ENGLOTTIET	☐ AIRFARE \$			209-65+
	☐ MEETING REGISTRATION FEE \$			58 • 43+
	□ LODGING \$		002	
			002	065
			_	268 - 28 *

4/12/2017

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS... (A. C.) Age

		DATE Apr 10	\$ [ATE		DATE WAR	J	DATE		DATE	-	TOTAL
PORTERAGE:	\$	9	S		€		49		49		49	0.00
PARKING:	\$	35.06 \$ 00	35.00		49		₩		€		S	9 5.00 %
MEALS:												
Breakfast & Tip	\$	15.00	₩		₩		₩		8		↔	15.00
Lunch & Tip	₩	12.00	₩		\$		₩		\$		₩	12.00
Dinner & Tip	\$	23.00	₩		€		₩		€		€	23.00
TOTAL MEALS:	₩	50.00	₩	0.00	€	0.00	မာ	0.00	49	0.00	49	50.00
MISCELLANEOUS EXPENSES:												
Incidentals	₩	5.00	€		€		₩		₩		₩	5.00
	↔		\$		\$		₩		€		₩	0.00
	↔		₩		\$		6		€		₩	0.00
	₩		₩		₩		\$		₩		₩	0.00
TOTAL MISC:	€9	5.00	49	0.00	49	0.00	49	0.00	₩	0.00	49	5.00
TOTAL:	S	90.00	49	0.00	€9	0.00	S	0.00	₩	0.00	49	90.00
EXPLANATIONS (if needed)	(pəpə											

CLAIMANT:	Joseph Kelly	DATE:	December 6	6, 2016
ADDRESS:	300 N Lake Avenue, Suite			
ADDITES.	Pasadena, CA 91101			
Expenses in conf	nection with attendance at Trust meeting at nection with attendance at educational meeting at	on SuperReturn Africa - Eve	nt # 3437	
on	11/29/2016 - 12/01/2016 sponsored b	У		
TRANSPORTATION:				
Date of departure	11/25/2016 Date of retur	n 12/4/2016		
	id by Trust Fund (Attach copy of ticket)		\$	7,498.00
Ground Transpor				
Train	Bus (Attach copy of ticket)	\$0		
	-Car at meeting location (Attach copy of bill)			
☐ Taxis -	Other (Attach receipts)	\$0.00		1.60
	rtation		\$	0.00
Private Automob	60 540	s per mile	\$	0.00
MEETING REGISTRA	ATION FEE:	0.74	\$	0.00
Meeting registra	tion fee expense not prepaid by Trust Fund (Attach F	Receipt)	<u> </u>	0.00
LODGING:	Hotel or Motel expense not prepaid by Trust Fu		• _	0.00
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		<u> </u>	0.00
PARKING:	Parking (from reverse side of voucher)		* —	342.00
MEALS:	✓ Breakfast, Lunch & Dinner (from reverse side of the side of the side) ✓ Breakfast, Lunch & Dinner (from reverse side) ✓ Break		_	171.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of	voucher)	\$ —	8,011.00
		AL EXPENSES	Ψ	8,017,00
	SETTLE		\$	8,011.00
	TOTAL EXPENSES WHICH I INCURRED			0.00
	Less the amount I received as an	n advance (if any)	\$	
EQU	ALS: Refund which I owe to Trust Fund. My	y check is attached.	\$ _	0.00
	Amount owing me by Trust Fund. I	request reimbursement.	\$_	8,011.00
	e expenses detailed on this voucher are the proper and actual expense dance with LACERA's travel policy.	es which I incurred in connection with the Trust	Fund	
	uthorized Signature)	(Date)		0 • *
	FN			7,498.+
				342 • +
	(Title)			171.+
	FOR ADMINISTRATIVE USE ON	Y		
EXPENSES PRE	PAID BY TRUST FUND:			8:011:*
	☐ MEETING REGISTRATION FEE ☐ LODGING		-	

CLAIMANT: Joseph Kelly

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

10

NOMBER OF PACIFIC CONTRACTOR OF PACIFIC CONT						
	DATE Nov 25	DATE Nov 26	DATE Nov 27	DATE Nov 28	DATE Nov 29	TOTAL
DODTERAGE		49	•	•	*	\$ 0.00
TONIE MOE					•	\$ 0.00
PAKKING:						
MEALS:						
Breakfast & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14.00	0.00	
Lunch & Tip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.00	\$ 0.00	\$ 24.00
Dinner & Tip	\$ 0.00	\$ 0.00	\$ 38.00	\$ 38,00	\$ 38.00	\$ 114.00
TOTAL MEALS:	\$ 0.00	\$ 0.00	\$ 38.00	\$ 76.00	\$ 38.00	\$ 152.00
MISCELLANEOUS EXPENSES:						
Incidentals	\$ 0.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 76.00
	8	8	€9	8	€	00:00
	\$	49	6	4	8	\$ 0.00
	49	4	€	€	8	\$ 0.00
TOTAL MISC:	\$ 0.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 76.00
TOTAL:	\$ 0.00	\$ 19.00	\$ 57.00	\$ 95.00	\$ 57.00	\$ 228.00
EXPLANATIONS (if needed)	3	past is a day	- 672			
,	below purt.	1. my po! 3	2.			
		22				

CLAIMANT:	Joseph Kelly				DATE:	12/6/2016
DAILY EXPENSES (Attach Receipts)	DAILY EXPENSES (Attach Receipts)	ONI VEINITOR CIMITE	LIDING TRAVEL DA		10	
UMBER OF DAYS	DATE Nov 30	DATE Dec 01	DATE Dec 02	DATE Dec 03	DATE Dec 04	TOTAL
PORTERAGE:	w 6	69 6	<i>в</i> в	s s	м м	\$ 0.00
PARKING: MEALS:	•					
Breakfast & Tip Lunch & Tip			\$ 24.00	\$ 24.00	8 8 8 8	\$ 42.00 \$ 72.00 \$ 228.00
Dinner & Tip TOTAL MEALS:	\$ 38.00	38.00				
MISCELLANEOUS EXPENSES:						
	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 19.00	\$ 171.00
	w e	e es	9 49	9	4	
	\$					\$ 0.00
TOTAL MISC:				19.00	18.00	\$ 513.00
TOTAL:	\$ 57.00	00.76	00.00			
		1		-		
		J.1				
	0 · 19 · 9 ·	152 · · · 342 · ·	24 · + 38 · + 14 · + 24 · + 190 · ·	38 · + 38 · + 14 · + 24 · +	14. 24. 38. 58.	0 ·
•	X	+	- - - -		÷ + +	

CLAIMANT:	Joseph Kelly	DATE:	March 2, 2	017
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
Expenses in connection	t: ction with attendance at Trust meeting at ction with attendance at educational meeting at April 24-26, 2017 sponsored by	or SuperReturn China- Eve	nt # 3459	
Other				
TRANSPORTATION:	AID4 ID047 Date of return	n 4/28/2017		
Date of departure	by Trust Fund (Attach copy of ticket)		\$	5,228.00
			_	
Ground Transporta	Bus (Attach copy of ticket)	\$		
Train	ar at meeting location (Attach copy of bill)			
Taxis - O	other (Attach receipts)		\$	0.00
	ation	nor mile	\$	0.00
Private Automobile	miles at \$0.535 cents	s per fillio	_	
MEETING REGISTRATI	ION FEE:			
	on fee expense not prepaid by Trust Fund (Attach R	Receipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fur	nd (Attach bill)	\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of	f voucher)	\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of v	oucher)	\$	0.00
MIOO. EXI LITOLO	ATOTA	L EXPENSES	\$	5,228.00
	SETTLEN	MENT		
	TOTAL EXPENSES WHICH I INCURRED		\$	5,228.00
	Less the amount I received as an	advance (if any)	\$	
EQUA			\$	0.00
EQUA	Amount owing me by Trust Fund. I		\$	5,228.00
	openses detailed on this voucher are the proper and actual expense	s which I incurred in connection with the Trus	st Fund	
activity noted above in accordan	nce with LACERA's travel policy.			
		3/2/2012		
		3/2/2017 (Date)		
		3 2 2017 (Date)		
_	1150	,		
	(, EO			
	(Title)			
	FOR ADMINISTRATIVE USE ONL	Υ		WARRANT
EXPENSES PREPA	AID BY TRUST FUND			NUMBER
	□ AIRFARE \$		_	
	☐ MEETING REGISTRATION FEE		_	
	□ LODGING \$		_	

CLAIMANT:	Joseph Kelly	DATE:	May	12, 2017
ADDRESS:	300 N Lake Avenue, Suite	_		
	Pasadena, CA 91101	_		
THIS VOUCHER IS FO	OR:	_		1
Expenses in con-	nection with attendance at Trust meeting at		on	
	nection with attendance at educational meeting at	SuperReturn China Co	onference	
on	April 24 - 26, 2017 sponsored b		rent # 3459	
Other				
TRANSPORTATION:				
Date of departure	4/21/2017 Date of retur	m 4/28/2017		
Airfare not prepa	id by Trust Fund (Attach copy of ticket)		\$	
Ground Transpor				
☐ Train	Bus (Attach copy of ticket)	\$		
☐ Rent-a-	-Car at meeting location (Attach copy of bill)	\$,	
▼ Taxis -	Other (Attach receipts)	\$ 66.23		
Total Ground Transpor	rtation		\$	66.23
Private Automobi	ile miles at \$0.535 cents	per mile	\$	0.00
MEETING REGISTRA			•	
	ion fee expense not prepaid by Trust Fund (Attach Re		\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fun		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of		\$	390.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo		\$	161.00
		L EXPENSES	\$	617.23
	SETTLEM			
	TOTAL EXPENSES WHICH I INCURRED		\$	617.23
	Less the amount I received as an a	advance (if any)		
EQUA	ALS: Refund which I owe to Trust Fund. My	check is attached.	\$	0.00
	Amount owing me by Trust Fund. I r	equest reimbursement.	\$	617.23
I HEREBY CERTIFY that the 6	expanses detailed on this voucher are the proper and actual expenses to	which I incurred in connection with the Trus	st Fund	
activity noted above in accorda	ance with LACERA's travel policy.			
		5/15/201+		
		(Date)		
		5/18/2017		66 - 23 +
11.14		(Date)	•	390 • +
	(LED			161.+
				101
	(Title)		003	C = 17 - K-7
	FOR ADMINISTRATIVE USE ONLY	Υ	•	617-23=+
EXPENSES PREPA	AID BY TRUST FUND:			
	□ AIRFARE \$			
	☐ MEETING REGISTRATION FEE \$			
	□ LODGING \$			

CLAIMANT:	Joseph Kelly	DATE:	April 11, 2	2017
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS F	OR:	-		
	nection with attendance at Trust meeting at		on	
	nection with attendance at educational meeting at	GSAM Symposium		
on	April 4 - 5, 2017 sponsored by		nt # 3456	
Other				
TRANSPORTATION:				
Date of departure	4/2/2017 Date of return	4/8/2017		
Airfare not prepa	id by Trust Fund (Attach copy of ticket)		\$	
Ground Transpor	tation			
Train	Bus (Attach copy of licket)			
	Car at meeting location (Attach copy of bill)			
	Other (Attach receipts)			
Total Ground Transpor	tation		\$	103.25
Private Automob	le miles at\$0.535 cents	per mile	\$	0.00
MEETING REGISTRA	TION FEE:			
	on fee expense not prepaid by Trust Fund (Attach Re	coint)	e	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund		\$ <u> </u>	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	(Alaci on)	\$ \$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v		\$	104.00
MISC, EXPENSES	Miscellaneous expenses (from reverse side of vo		š —	15.00
		EXPENSES	š —	222.25
	SETTLEME		_	ZZZ.ZU
	TOTAL EXPENSES WHICH I INCURRED	7 } ***********************************	\$	222.25
	Less the amount I received as an a		\$	
EQUA	LS: Refund which I owe to Trust Fund. My ch	neck is attached.	\$	0.00
	Amount owing me by Trust Fund. I red		\$	222.25
I HEREBY CERTIFY that the e	expenses detailed on this voucher are the proper and actual expenses w	hich I incurred in connection with the Trus	Fund	
activity noted above in accorda	nce with LACERA's travel policy	1 1		
40		11/11/17		
		(Date)		
		1411117-		407 65
		41117		103 = 25 +
V (Aut	iorized oldustrie)	(Date)		104 = 1
	(F)			15.
	(Title)		003	
	(Title)		0 0 0	222 - 25.
	FOR ADMINISTRATIVE USE ONLY		-	Las love time
EXPENSES PREDA	ID BY TRUST FUND:			
	□ AIRFARE \$			
	☐ MEETING REGISTRATION FEE \$			
	□ LODGING \$		-	_

CLAIMANT:

Joseph Kelly

4/14/2017

DATE: __

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

7

	Apr 02	DA IE Apr 03	DATE Apr 04	DATE Apr 05	DATE		TOTAL
PORTERAGE:	45	49	49	S	\$	- ↔	0.00
PARKING:	49	\$	\$	6	\$	₩	0.00
MEALS:							
Breakfast & Tip	€	\$ 17.00	\$ 17.00	69	€	₩	34.00
Lunch & Tip	€	\$ 18.00	\$ 18.00	₩	€	↔	36.00
Dinner & Tip	€	\$ 34.00	€	\$	€9	₩	34.00
TOTAL MEALS:	\$ 0.00	\$	\$ 35.00	\$ 0.00	\$ 0.00	₩	104.00
MISCELLANEOUS EXPENSES:							
Incidentals	€ 0	\$ 00 5	\$ CO \$	о Ч	6	•	
						A	15.00
	₩	€	€	49	€	8	0.00
	€9	€	49	49	€	€	0.00
	69	€9	₩	€9	↔	ь	00.0
TOTAL MISC:	\$ 0.00	\$ 5.00	\$ 5.00	\$ 5.00		· •	15.00
TOTAL:	\$ 0.00	\$ 74.00	\$ 40.00	\$ 5.00	45	\$	119.00
IONS (if	(pep						
se Allach	hed Amou	I Regard	2 perdie	no no	00		-
			1000		5		
						-	
			Page 1		18 · + 34 · + 17 · + 18 · +	0 - ::	

CLAIMANT:

Joseph Kelly

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS	PENT ON THIS	TRUST	UND ACTIVI	TY INCLI	JDING TRA	AVEL DAY	S	7				
	DATE Apr 07	~	DATE Apr 08		DATE	ш	DATE	TE	۵	DATE	ĭ	TOTAL
PORTERAGE: PARKING:	φ φ		У У		φ φ		φ φ		φ φ		ω ω	0.00
MEALS: Breakfast & Tip Lunch & Tip	м м (11	у		\$ \$ \$ \$		φ φ φ		φ φ φ		в в в	36.00
Dinner & Tip TOTAL MEALS:	ж «	0.00	A G	0.00	→ V	0.00	ω ω	0.00	₩	0.00	ω	104.00
MISCELLANEOUS EXPENSES:												
	ь .		₩ 6		•		φ φ		6 69		в в	15.00
	» «	11	θ 69		θ - 		ω ω				€ €	0.00
TOTAL MISC:	ω ω	0.00	₩ ₩	0.00	в в	0.00	ө ө	0.00	₩ ₩	0.00	A 69	15.00
TOTAL:	φ	0.00	€	0.00	₩	0.00	₩	0.00	\$	0.00	€5	119.00
EXPLANATIONS (if needed)	needed)											

CLAIMANT:	Joseph Kelly	DATE:	March 14, 2017
ADDRESS:	300 N Lake Avenue, Suite	_	
	Pasadena, CA 91101	-	
THIS VOUCHER IS FO	DR:	-	
Expenses in conr	nection with attendance at Trust meeting at	0	n
	nection with attendance at educational meeting at	GSAM Symposium Ever	
	sponsored b		
Other			
RANSPORTATION:			
Date of departure			
 Airfare not prepai 	d by Trust Fund (Attach copy of ticket)		\$ 2,596.40
Ground Transport	tation		
Train	Bus (Attach copy of ticket)		
	Car at meeting location (Attach copy of bill)		
Taxis - 0	Other (Attach receipts)	. \$	
otal Ground Transport	tation		\$0.00
Private Automobil	e miles ats0.535 _cents	per mile	\$ 0.00
MEETING REGISTRAT	TION FEE:		
		and the	•
ODGING:	on fee expense not prepaid by Trust Fund (Attach Re	d (Adapt by)	\$
ORTERAGE:	Hotel or Motel expense not prepaid by Trust Fund	d (Attach bill)	\$
ARKING:	Porters - Bellmen (from reverse side of voucher Parking (from reverse side of voucher)		\$ 0.00
IEALS:			\$ 0.00
ISC. EXPENSES	Breakfast, Lunch & Dinner (from reverse side of		\$ 0.00
iloo, Ext EltoEo	Miscellaneous expenses (from reverse side of vo	EXPENSES	\$ 0.00
	SETTLEME		\$ 2,596.40
	TOTAL EXPENSES WHICH I INCURRED		•
	Less the amount I received as an a		\$ 2,596.40
EQUA			\$
LQOA	the state of the s		\$ 0.00
	Amount owing me by Trust Fund. I re		\$ 2,596.40
	penses detailed on this voucher are the proper and actual expenses v	which I incurred in connection with the Trust I	Fund
tivity noted above in accordar	nce with LACERA's travel policy.		
_		3/15/10/2 (Date)	
\cap	Eo	(Date)	
	(Title)		
	FOR ADMINISTRATIVE USE ONLY		WARRANT
EXPENSES PREPAIR			NUMBER
	AIRFARE \$		HOMBER
C	MEETING REGISTRATION FEE \$		
	I LODGING S		

CLAIMANT:	Wayne Moore	DATE: Ap	ril 11, 2017
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101		
HIS VOUCHER IS F	DR:		
Expenses in con-	nection with attendance at Trust meeting at	on	
		NASP in Los Angeles	
on	30-Mar-17 sponsored by	Event # 3515	
Other		27511 11 0010	
RANSPORTATION:			
ate of departure	3/30/2017 Date of return	3/30/2017	
Airfare not prepa	d by Trust Fund (Attach copy of ticket)	\$	
Ground Transpor	tation		
☐ Train	Bus (Attach copy of ticket)		
	Car at meeting location (Attach copy of bill)		
	Other (Attach receipts)		
otal Ground Transpor	tation	\$	0.00
Private Automobi	le58 miles at\$0.535cents pe	er mile\$	31.03
EETING DECICEDA	TION SEE		
EETING REGISTRA			
DDGING:	on fee expense not prepaid by Trust Fund (Attach Rece		
	Hotel or Motel expense not prepaid by Trust Fund (
ORTERAGE:	Porters - Bellmen (from reverse side of voucher		0.00
ARKING: EALS:	Parking (from reverse side of voucher)		30.00
	Breakfast, Lunch & Dinner (from reverse side of vo		0.00
ISC. EXPENSES	Miscellaneous expenses (from reverse side of vouc		0.00
		EXPENSES\$	61.03
	SETTLEMEN		
	TOTAL EXPENSES WHICH I INCURRED	·	61.03
50114	Less the amount I received as an adv		
EQUA	LS: Refund which I owe to Trust Fund. My che	ck is attached.	0.00
	Amount owing me by Trust Fund. I requ		61.03
	openses detailed on this voucher are the proper and actual expenses whit not with LACERA's travel policy.	ch I incurred in connection with the Trust Fund	
	_	4/12/17	
-		(Date)	
		1	
		4/12/17	
(AUII	iorized Signature)	(Date)	31 . 03 -
0	CEO	(/	30 •
		002	
	(Title)		6:
			61 • 113
	FOR ADMINISTRATIVE USE ONLY		
EXPENSES PREPAI			
	AIRFARE \$		
	☐ MEETING REGISTRATION FEE \$		
	□ LODGING \$		

Wayne Moore

CLAIMANT:

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

Krast & Tip S <th< th=""><th></th><th>⊔ ∑</th><th>DATE Mar 30</th><th>D</th><th>DATE</th><th>YO </th><th>DATE</th><th>70</th><th>DATE</th><th></th><th>DATE</th><th></th><th>TOTAL</th></th<>		⊔ ∑	DATE Mar 30	D	DATE	YO	DATE	70	DATE		DATE		TOTAL
fast & Tip	PORTERAGE:	€9		60		S		€9		49		€9	0.00
stast & Tip \$ \$ \$ str & Tip \$ \$ \$ str & Tip \$ \$ \$ EALS: \$ \$ \$ EALS: \$ \$ \$ ANEOUS \$ \$ \$ ES: \$ \$ \$ IISC: \$ \$ \$ IISC: \$ \$ \$	PARKING:	₩	30.00	49		8		49		45		S	30.00
St.	MEALS:												
8	Breakfast & Tip	\$		₩		€		8		€		\$	0.00
\$ 0000 \$	Lunch & Tip	€9		\$		€		↔		8		₩	0.00
\$ 000 \$ 000 \$ 000 \$ 000 \$ 000 \$ SU O O O O O O O O O O O O O O O O O O	Dinner & Tip	↔		€9		€		₩		€		€9	0.00
8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	TOTAL MEALS:	S	0.00	49	0.00	₩	0.00	€	0.00	€9	0.00	₩	0.00
\$ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	MISCELLANEOUS EXPENSES:												
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		υ		€9		₩		€	1	€9		€	0.00
\$ 9 00.0 \$ 9		€		€		₩		₩		€		€	0.00
\$ 00.00 \$ 00.00 \$ \$ 00.00 \$ \$ 00.00		₩		€		€		₩		₩		\$	0.00
\$ 00.00 \$ 00.00 \$		€9		€		₩		\$		€		₩	0.00
4 000	TOTAL MISC:	89	0.00	49	0.00	S	0.00	4	0.00	₩	0.00	49	0.00
30.00	TOTAL:	49	30.00	S	0.00	8	0.00	49	0.00	₩	0.00	€	30.00

CLAIMANT:	Wayne Moore	DATE:	April 11, 2017
ADDRESS:	300 N Lake Avenue, Suite		
	Pasadena, CA 91101	_	
THIS VOUCHER IS FOR	R:	-	
Expenses in conne	ection with attendance at Trust meeting at	on	
Expenses in conne	ection with attendance at educational meeting at	GSAM Symposium	
on	April 4 - 5, 2017 sponsored by		3456
Other		CVOIR W	7 0430
TRANSPORTATION:			
Date of departure	4/3/2017 Date of return	4/7/2017	
Airfare not prepaid	by Trust Fund (Attach copy of ticket)		\$
Ground Transporta	tion		
Train	Bus (Attach copy of ticket)	\$	
Rent-a-Ca	ar at meeting location (Attach copy of bill)	\$	
Taxis - Of	ther (Attach receipts)	\$ 183.30	
Private Automobile	tion		\$ 183.30
Private Automobile	miles at\$0.535 cents	per mile	\$ 0.00
MEETING REGISTRATION	ON FFF.		
	fee expense not prepaid by Trust Fund (Attach Re		•
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	ceipt)	\$
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	(Aπach bill)	\$
PARKING:	Parking (from reverse side of voucher)		0.00
MEALS:	Breakfast Lunch & Dinner (from reverse side of		0.00
MISC. EXPENSES	Breakfast, Lunch & Dinner (from reverse side of v	oucher)	\$ 165.00
, ,	Miscellaneous expenses (from reverse side of vol	John John John John John John John John	\$ 20.00
		EXPENSES	\$368.30
	TOTAL EXPENSES WHICH I INCURRED		•
			\$368.30
EQUALS	Less the amount I received as an a		\$
LGOAL	, risiana which rows to riust rund. Wy Ch		\$ 0.00
	Amount owing me by Trust Fund. I req		\$ 368.30
HEREBY CERTIFY that the expe	nses detailed on this voucher are the proper and actual expenses w	hich I incurred in connection with the Trust Func	3
accordance	swith I ACFRA's traval policy	. 1 1 .	
_	_	4/12/17	
(Signati	ure of Claimant)	(Date)	
-		. 1. 1.0	
		4 112 11+	163.3
(Author	izeu Signature)	(Date)	
	F O		165
	(Title)		20.
	(Tide)		003
	FOR ADMINISTRATIVE USE ONLY		368 - 3
EXPENSES PREPAID E			
	AIDEADE		
	MEETING REGISTRATION FEE \$.
	LODGING \$		
	-		

Wayne Moore CLAIMANT:

DAILY EXPENSES (Attach Receipts)

		DATE Apr 03	□ ∢	DATE Apr 04	AP D	DATE Apr 05	0 ¥	DATE Apr 06	ΔĀ	DATE Apr 07	Ė	TOTAL
PORTERAGE: PARKING:	w w		s s		φ φ		s s		& &		φ φ	0.00
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip	в в в	15.00 fp.\$ 18.00 V \$ 34.00 \$	\$ \$ \$	18.00	& & & &		φ φ φ φ	17.00	<i></i>		9 9 9 9	49.00 54.00 62.00
TOTAL MEALS: MISCELLANEOUS EXPENSES:	ω	67.00		35.00	A	8	7		 			
Incidentals	φ φ φ φ 1 1 1	5.00	& & & &	5.00	φ φ φ φ	5.00	м ж ж ж	5.00	φ φ φ φ		φ φ φ φ	0.00
TOTAL MISC: TOTAL:	 	5.00	φ φ	5.00	w w	5.00	φ φ	5.00	φ φ	0.00	ω ω	20.00

CLAIMANT:	Wayne Moore		DATE: Ma	ay 8, 2017
ADDRESS:	300 N Lake Avenue, Suite	-		2, 2, 2017
	Pasadena, CA 91101	-		
		-		
THIS VOUCHER IS FOR	j.			
Expenses in conne	ction with attendance at Trust meeting at	14'11 0 1	on	
on	ction with attendance at educational meeting at	Milken Conferen		
Cother Other	April 30 - May 3 sponsored by	<u> </u>	Event # 3467	
TRANSPORTATION				
TRANSPORTATION:				
Date of departure	4/30/2017 Date of return			
Airrare not prepaid	by Trust Fund (Attach copy of ticket)	••••••	\$	
Ground Transporta				
Train	Bus (Attach copy of ticket)			
Rent-a-Ca	ar at meeting location (Attach copy of bill)	\$		
▼ Taxis - Ot	her (Attach receipts)	\$	66.16	
Total Ground Transporta	tion		\$	66.16
Private Automobile	miles at \$0.535 cents	per mile	\$	0.00
MEETING TRAINER				
MEETING REGISTRATIO				
Meeting registration	fee expense not prepaid by Trust Fund (Attach Re	eceipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund	d (Attach bill)	\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher	•••••••	\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$ \$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of v	oucher)	\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of vo	ucher)	\$	0.00
		EXPENSES	\$	66.16
	SETTLEME	NT		
	TOTAL EXPENSES WHICH I INCURRED		\$	66.16
	Less the amount I received as an a	dvance (if any)		00.10
EQUALS			\$	2.00
	Amount owing me by Trust Fund. I red		\$	66.16
HEREBY CERTIFY that the expe	nses detailed on this voucher are the proper and actual expenses w)
activity noted above in accordance	with LAGERA's travel policy.			/
		< lioliz		
	-	(Date)		
/	_	(Date)		
		5/10/17	-	
		(Date)		
CE		(Date)		
	(Title)			
	(Tiue)			
	FOR ADMINISTRATIVE USE ONLY			WARRANT
EXPENSES PREPAID	BY TRUST FUND:			NUMBER
	AIRFARE \$			NOMBER
	MEETING REGISTRATION FEE \$			
	LODGING \$			

CLAIMANT:	Wayne Moore		DATE	: July 3	7, 2017
ADDRESS:	300 N Lake Avenue, Suite			outy	, 2017
	Pasadena, CA 91101				
THIS VOUCHER IS FO	R:				
Expenses in conne	ection with attendance at Trust meet	ng at		on	
	ection with attendance at educationa		ASP in Los Angeles		
on	June 26-28, 2017	sponsored by	Event		
Other			Moori	3538	<u> </u>
TRANSPORTATION					
TRANSPORTATION: Date of departure	6/06/0017	D.1. (.			
	6/26/2017 by Trust Fund (Attach copy of ticket	Date of return	6/28/2017	-	
Ground Transporta	ation)	***************************************	\$ _	
Train	Bus (Attach copy of	ticket)	c		
	ar at meeting location (Attach copy of		\$	-	
	ther (Attach receipts)		\$	-	
Total Ground Transporta	ation	***************************************		\$	0.00
Private Automobile	52. K miles at \$0	.535 cents per	mile		28.25
				· -	60. 63
MEETING REGISTRATI					
Meeting registration	n fee expense not prepaid by Trust F	und (Attach Receip	ot)	\$	
LODGING: PORTERAGE:	Hotel or Motel expense not prepai			\$	
	Porters - Bellmen (from reverse si	de of voucher	***************************************	\$	0.00
MEALS:	Parking (from reverse side of your	ner)			50.00
MISC. EXPENSES	Breakfast, Lunch & Dinner (from rewards) Miscellaneous expenses (from rewards)	everse side of vouc	her)	\$ _	0.00
	Miscellatieous expenses (nom rev		PENSES	\$	0.00
		SETTLEMENT	(FENSES	\$ _	0.00
	TOTAL EXPENSES WHICH I INC			\$	18.25
			nce (if any)		10.20 0.00
EQUAL					
	Amount owing me by			\$	0.00
LUEDERY CERTIFY IL.					8.25
activity noted above in accordance	enses detailed on this voucher are the proper an	d actual expenses which	I incurred in connection with the Tr	rust Fund	
activity noted above in accordance	e with LACEHA'S travel policy.				
			7-10-17		
			(Date)		
	_		ı l		
(7/11/17		0 • *
		-	(Date)	•	
CE	(1-				00 05.
			78 • 25+		28 • 25 +
	(Title)			000	50 • +
	FOR ADMINISTRATIVE		34 • 13+	_ 002	
EXPENSES PREPAID		002			78 • 25 *
	AIRFARE		112.38*		
	MEETING REGISTRATION FEE				
	LODGING			_	
				_	

CLAIMANT: Wayne Moore

DAILY EXPENSES (Attach Receipts)

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS.....

3

	0 3	DATE Jun 26	DA	DATE Jun 27	DATE Jun 28	7.E	DATE	H		DATE	Ţ	TOTAL
PORTERAGE: PARKING:	\$ \$	B.	\$ \$	00	\$ \$	20	у у		φ φ		S S	0.00
MEALS:												
Breakfast & Tip	₩		\$		₩		₩		€		₩	0.00
Lunch & Tip	€		69		₩		₩		₩		₩	0.00
Dinner & Tip	₩		₩		€		₩		€		⇔	0.00
TOTAL MEALS:	€9	0.00	69	0.00	8	0.00	\$	0.00	₩	0.00	4	0.00
MISCELLANEOUS EXPENSES:												
	₩		₩		\$		₩		₩		€	0.00
	φ		\$		₩		0		₩		₩	0.00
	₩		\$		\$		8		₩		₩	0.00
	↔		↔		↔		€		\$		₩	0.00
TOTAL MISC:	ss.	0.00	€9	0.00	8	0.00	\$	0.00	69	00.00	\$	0.00
TOTAL:	€9	0.00	49	0.00	\$	0.00	49	0.00	₩	0.00	\$ 20:	86.6

CLAIMANT:	DAMO MUIR		DATE:	February 24, 2016
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS	FOR:			
Expenses in co	nnection with attendance at Trust meeting at		on	
	nnection with attendance at educational meeting a			
on	sponsore	ed by COCE	1 1/2	31)
Other				
TRANSPORTATION	:	10-16+ 10/16/	16	
Date of departure	Date of re	eturn		
Airfare not prepare	aid by Trust Fund (Attach copy of ticket)			3997
Ground Transpo	ortation			
Train	Bus (Attach copy of ticket)			
Rent-	a-Car at meeting location (Attach copy of bill)			
Taxis	- Other (Attach receipts)	\$		21-/
Private Automot	ortation		\$	121. 0.00
Private Automot	pile miles at\$0.540_ ce	nts per mile	\$	0.00
MEETING REGISTRA	ATION FEE:			
Meeting registra	tion fee expense not prepaid by Trust Fund (Attach	Receipt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust	Fund (Attach bill)	\$	200119)
PORTERAGE:	Porters - Bellmen (from reverse side of vouch	ner	\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side	of voucher)	\$	0.00
MISC. EXPENSES	Miscellaneous expenses (from reverse side of	of voucher)	\$	250.00 (00.
	TOT	TAL EXPENSES		200.00 N./
		EMENT		
	TOTAL EXPENSES WHICH I INCURRED			0.00
5011	Less the amount I received as		\$	
EQUA	i interior one to mast i and.		\$	0.00
	Amount owing me by Trust Fund.	I request reimbursement.	\$	100.15 0.00
I HEREBY CERTIFY that the	expenses detailed on this voucher are the proper and actual expen	ses which I incurred in connection with	the Trust Fund	\$ 955.15
activity noted above	1 \ 1. 1. 60-40.	1 1		~ 1
A		11/6/11		
-/-		11/9/16		
(Sign	nature of Claimant)	(Date)		0 • C
(Aut	horized Signature)	(5.1.)		319.97 +
(, , , , ,	one of the contract of	(Date)		
				121.00 +
	(Title)			399 • 18 +
				100.00 +
	FOR ADMINISTRATIVE USE ON	LY		15.00 +7
	ID BY TRUST FUND:		005	
	☐ AIRFARE \$ ☐ MEETING REGISTRATION FEE \$			955 • 15G+
	☐ MEETING REGISTRATION FEE \$ ☐ LODGING \$			977 1701
	*			

0

CLAIMANT:

CLAIMANT:	PAUID MUIR	DATE:		
ADDRESS:	300 N Lake Avenue, Suite			
	Pasadena, CA 91101			
THIS VOUCHER IS FO	OR:			
Expenses in cont	nection with attendance at Trust meeting at	on		
Expenses in con	nection with attendance at educational meeting at	-		
on	sponsored by			
Other				
TRANSPORTATION:				
Date of departure	Date of return			
	id by Trust Fund (Attach copy of ticket)		\$	
Ground Transpor				
Train	Bus (Attach copy of ticket)	\$		
Rent-a-	-Car at meeting location (Attach copy of bill)	\$		
Taxis -	Other (Attach receipts)	\$		1.
	tation		\$	0.00
Private Automobi		mile	\$ 9	0.00
MEETING REGISTRA	TION FEE:			
	on fee expense not prepaid by Trust Fund (Attach Recei	pt)	\$	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (A		\$	
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		\$	0.00
PARKING:	Parking (from reverse side of voucher)		\$	10. 0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of vou		\$	0.00 16
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucl		\$	4 0.00
		XPENSES	\$	0.00
	SETTLEMEN'		Ψ	0.00
	TOTAL EXPENSES WHICH I INCURRED		\$	0.00
	Less the amount I received as an adva		\$	0.00
EQUA				0.00
LQUA			\$ 12	0.00
	Amount owing me by Trust Fund. I requ	est reimbursement.	3 -10	09 0.00
	xpenses detailed on this voucher are the proper and actual expenses which	n I incurred in connection with the Trust Fur	nd /	21.09 W
activity noted above in agrorda	he with LACERA's trayel policy.	1	l	, - /
		5/17/17		
		9/11/1		00 00
		(Date)		90 • 09 =
		2/22/17		10 . +
		100/11		16.+
•	0 0	(Date)		5·+
	CEO		004	
	(Title)			121 • 09 .: +
				2, 0,
	FOR ADMINISTRATIVE USE ONLY			
	ID BY TRUST FUND:			
	☐ AIRFARE \$ — MEETING REGISTRATION FEE \$ —		-	
	□ LODGING \$			

CLAIMANT: DAVID MUIT

DAILY EXPENSES (Attach Receipts)

	DATE 4/05	DATE 4/20	DATE	TE	DATE	ш	DATE	E	TOTAL
PORTERAGE: PARKING:	\$ 0.0	s s	ω ω		φ φ		φ φ		\$ 00.00
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip	\$ 110.9	м м м	φ φ φ		& & &		Ф Ф Ф		9
TOTAL MEALS:	0.00	\$ 0.00	₩	0.00	ss.	0.00	₩	0.00	0.00
EXPENSES:	8/18	φ φ	↔ •		φ φ		φ φ		& & & & & & & & & & & & & & & & & & &
	м м	• •	₩ ₩		₩ ₩		φ φ		\$ 0.00
TOTAL MISC: TOTAL:	0.00	\$ 0.00	м м	0.00	φ φ	0.00	s s	0.00	\$ 00.00
EXPLANATIONS (if needed)	(papa								

EXPENSE VOUCHERMiles Driven on or after January 1, 2016

CLAIMANT: ADDRESS:	William Pryor	DATE:	January 10, 2017
, DONEGO,			
		341	2
THIS VOUCHER IS FOR			
Expenses in conne		on	
	ection with attendance at educational meeting at		
Other NCPERS	sponsored by		
, Other NOPERS	S Public Safety Conference Las Vegas October 2016		
TRANSPORTATION:			
Date of departure	10/23/16 Date of return 10	0/25/16	
Airfare not prepaid I	by Trust Fund (Attach copy of ticket)	\$	191.20
Ground Transportat	tion	*	191.20
Train	Bus (Attach copy of ticket)\$		
Rent-a-C	Car at meeting location (Attach copy of bill)\$		
Taxis - O	Other (Attach receipts)\$		
Iotal Ground Transportation	ion	\$	0.00
Private Automobile	miles at \$0,535 cents per mile	\$	0.00
MEETING REGISTRATIO	ON FEE		
	fee expense not prepaid by Trust Fund (Attach Receipt)	•	
LODGING:	Hotel or Motel expense not prepaid by Trust Fund (Attach bill)	\$	-
PORTERAGE:	Porters - Bellmen (from reverse side of voucher		
PARKING:	Parking (from reverse side of voucher)	\$	0.00
MEALS:	Breakfast, Lunch & Dinner (from reverse side of voucher)	\$ \$ \$	10000 17
MISC. EXPENSES	Miscellaneous expenses (from reverse side of voucher)	\$	150.00 pe
	TOTAL EXPENSE	S \$	- <u>0.00</u> >
	SETTLEMENT	Ψ	331.20
	TOTAL EXPENSES WHICH LINCURRED	\$	251-26
	Less the amount I received as an advance (if any)	 \$	2001.20
EQUAL		\$	9.00
	Amount owing me by Trust Fund. I request reimburseme		254.00
HERERY CERTIES that the exper			26.0 2
activity noted above in accordance	nses detailed on this voucher are the proper and actual expenses which I incurred in connection	with the Trust Fund	300.20
and incoming and accordance	will Esseria s davel policy.	- ,	
	18	7	
	7/0	into)	
		ate)	
	- 1/20)[[]	
	(D:	ate)	
			0 • *
	(Title)		191.2+
	EOD ADMINIOTO ATTO TO THE PARTY OF THE PARTY		172.+
EXDENCES BREDAIR	FOR ADMINISTRATIVE USE ONLY		25 · ÷
EXPENSES PREPAID E	T AIDEADE	. 003	
	☐ AIRFARE ☐ MEETING REGISTRATION FEE ☐ LODGING \$		700
	LODGING \$		388.2*

28·÷ 15·+

15.+

15 . +

172 **

172 • + 25 • +

197 . ::

NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... DAILY EXPENSES (Attach Receipts)

0

CLAIMANT:

	DATE 10/22	DATE 10 73	DATE 1024	DATE 10725	DATE (3)26	TOTAL
PORTERAGE: PARKING:	& &	Ф Ф	4 9 4 9	м м	w w	8 00.00
MEALS: Breakfast & Tip Lunch & Tip Dinner & Tip TOTAL MEALS:	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$	\$ 25	& & & %	\$ 6000 \$ 112,000 \$ 0000
MISCELLANEOUS EXPENSES: (I)()()()()()()()()()()()()()()()()()(8 8 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	()	₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	& & & & & & & & & & & & & & & & & & &	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
EXPLANATIONS (if needed)	(pepa			002	008	

CLAIMANT:	William Pror	June, 18, 2017
ADDRESS:	300 N Lake Avenue, Suite Pasadena, CA 91101	TE:
Other TRANSPORTATION:	with attendance at Trust meeting at with attendance at educational meeting at sponsored by X 2 = 70	5/20-5/24/17
Ground Transportation Train Rent-a-Car a Taxis - Other	Date of return Trust Fund (Attach copy of ticket)	\$ 542.49 = \$ 14.42 1662 \$ 24.6 = 0.00
LODGING: PORTERAGE: PARKING: MEALS: MISC. EXPENSES	Porters - Bellmen (from reverse side of voucher)	273 1 94255
EQUALS: HEREBY CERTIFY that the expenses of activity noted above in accordance with it	Less the amount I received as an advance (if any)	\$
	(Date) (Date) (Date)	542·49+ 16·62+ 24·61÷ 94·83+ 174·+ 25·+
	FOR ADMINISTRATIVE USE ONLY RUST FUND: IRFARE \$ IEETING REGISTRATION FEE \$ ODGING \$	006 877.55 = 877.55 + 877.55 + 35. +
9/21/15		00 plings

DATE:

CLAIMANT: William

DAILY EXPENSES (Attach Receipts)

see atter longua 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL 0.00 0.00 0.00 8 ponterence 0.00 0.00 0.00 NUMBER OF DAYS SPENT ON THIS TRUST FUND ACTIVITY INCLUDING TRAVEL DAYS..... 0.00 0.00 0.00 98 meals not 0.00 0.00 0.00 98 Por 0.00 0.00 0.00 R EXPLANATIONS (if needed) Breakfast & Tip MISCELLANEOUS Claiming Dinner & Tip Lunch & Tip TOTAL MEALS: Show TOTAL MISC: PORTERAGE: EXPENSES: PARKING: TOTAL: MEALS:

199 . 4: